

**Exhibit D1**

Monthly Statement for  
June 1, 2009 - June 30, 2009

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Correspondence Item  
> WASHINGTON, DC

NEW YORK, NY

**McKee Nelson LLP**

1919 M STREET, NW, SUITE 200

WASHINGTON, DC 20036

Telephone 202.775.1880

Facsimile 202.775.8586

ONE BATTERY PARK PLAZA, 34th FLOOR

NEW YORK, NY 10004

Telephone 917.777.4200

Facsimile 917.777.4299

Lehman Brothers Holdings Inc.  
1271 Avenue of the Americas, 45th Floor  
New York, NY 10020

Invoice Date: 07/29/2009  
Invoice Number: 526438  
Account Number: 11014

For professional services rendered through June 30, 2009:

<b>Tax Matters Fees .....</b>	<b>\$ 604,597.00</b>
<b>Tax Matters Expenses .....</b>	<b><u>13,361.66</u></b>
 <b>Non-Tax Supplemental Matters Fees .....</b>	 <b>\$ 19,314.00</b>
<b>Non-Tax Supplemental Matters Expenses .....</b>	<b><u>100.02</u></b>
 <b>BALANCE DUE THIS INVOICE.....</b>	 <b><u>\$ 637,372.68</u></b>

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# Remittance Copy

For professional services rendered through June 30, 2009:

**Tax Matters Fees** .....\$ **604,597.00**  
**Tax Matters Expenses** ..... **13,361.66**

**Non-Tax Supplemental Matters Fees** .....\$ **19,314.00**  
**Non-Tax Supplemental Matters Expenses** ..... **100.02**

**BALANCE DUE THIS INVOICE**.....\$ **637,372.68**

**Wire Transfer Instructions**

Bank Name: Washington First Bank  
Bank Address: 1500 K Street, N.W., Washington, DC 20005  
Account Name: McKee Nelson LLP  
Account Number: 04000994  
ABA/Routing No: 054001699  
Description: Invoice No: 526438; Account No: 11014

**Check Remittance Instructions**

Address: McKee Nelson LLP  
Global Collections Center  
P.O. Box 651223  
Sterling, VA 20165-1223

Taxpayer Identification No. 52-2198547

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Invoice Date: 07/29/2009  
Invoice Number: 526438  
Account Number: 11014

**MATTER SUMMARY**

Account No:	Account Name	Fees	Expenses	Total
11014-00001	Matter 001	\$560.00	0	\$560.00
11014-00382	Matter 382	280,145.50	2,963.15	\$283,108.65
11014-00395	Matter 395	14,439.50	0	\$14,439.50
11014-00397	Matter 397	3,294.50	0	\$3,294.50
11014-00402	Matter 402	2,307.50	0	\$2,307.50
11014-00474	Matter 474	30,113.00	1,142.14	\$31,255.14
11014-00485	Matter 485	4,628.00	274.00	\$4,902.00
11014-00489	Matter 489	89,457.00	465.03	\$89,922.03
11014-00502	Matter 502	33,705.50	120.40	\$33,825.90
11014-00561	Matter 561	28,263.50	2,685.76	\$30,949.26
11014-00617	Matter 617	102.00	0	\$102.00
11014-00664	Matter 664	102.00	0	\$102.00
11014-00665	Matter 665	1,070.00	0	\$1,070.00
11014-00667	Matter 667	12,189.00	0	\$12,189.00
11014-00701	Matter 701	0	92.62	\$92.62
11014-00750	Matter 750	2,151.00	546.59	\$2,697.59
11014-00798	Matter 798	1,370.00	0	\$1,370.00
11014-00799	Matter 799	220.00	0	\$220.00
11014-00800	Matter 800	102.00	0	\$102.00
11014-00801	Matter 801	102.00	0	\$102.00
11014-00810	Matter 810	2,895.00	0	\$2,895.00
11014-00811	Matter 811	2,286.00	0	\$2,286.00
11014-00849	Matter 849	2,151.00	3,924.01	\$6,075.01
11014-00902	Fee Application Preparation	11,611.50	359.18	\$11,970.68
11014-00903	Retention Application	256.50	0	\$256.50

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 Invoice Number: 526438  
 Account Number: 11014

Account No:	Account Name	Fees	Expenses	Total
11014-00906	Matter 906	413.00	0	\$413.00
11014-00911	Matter 911	179.00	0	\$179.00
11014-00912	Matter 912	69,562.50	788.78	\$70,351.28
11014-00913	Matter 913	10,920.50	0	\$10,920.50
Subtotal:		\$604,597.00	\$13,361.66	\$617,958.66
<b>Non-Tax Supplemental Matters</b>				
11014-00015	Various Shelf Matters	19,314.00	100.02	\$19,414.02
Subtotal:		\$19,314.00	100.02	\$19,414.02
<b>Total:</b>		<b>\$623,911.00</b>	<b>\$13,461.68</b>	<b>\$637,372.68</b>

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**TIMEKEEPER SUMMARY**

Name	Title	Hours	Rate	Amount
<b>Tax Matters Timekeepers</b>				
David H. Brockway	Partner	16	995	15,920.00
Gerald Goldman	Of Counsel	77.1	995	76,714.50
Jasper A. Howard	Partner	0.6	970	582.00
Christopher P. Bowers	Partner	52.6	895	47,077.00
Rajiv Madan	Partner	92	895	82,340.00
Sheri A. Dillon	Partner	29.6	815	24,124.00
Ronald L. Buch	Partner	5.2	780	4,056.00
Natan J. Leyva	Partner	58.8	760	44,688.00
Brooke E. Hintmann	Associate	16.6	665	11,039.00
Stefanie Greer	Counsel	1.2	635	762.00
Elizabeth L. Martin	Associate	0.2	620	124.00
Kevin Otero	Associate	6.4	590	3,776.00
Kevin R. Stults	Associate	217.9	560	122,024.00
Michelle A. Abroms	Associate	3.9	560	2,184.00
Anne Laughlin	Associate	62.4	440	27,456.00
Bob Leonard	Associate	7.9	440	3,476.00
Justin T. Wilson	Associate	2.9	440	1,276.00
Kiara L. Rankin	Associate	57.4	440	25,256.00
Royce Tidwell	Associate	8.1	440	3,564.00
Sarah Pai	Associate	19.3	440	8,492.00
Veronica Mears	Associate	22	440	9,680.00
Victor Jaramillo	Law Clerk	103.9	420	43,638.00
Chris Tatarowicz	Associate	0.2	330	66.00
Alan Currin	Lit Support Mgr	7.7	325	2,502.50

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Name	Title	Hours	Rate	Amount
Dawn Bohls	Library Resrchr	1.1	325	357.50
Jeannie H. Hensel	CntrctParalegal	18.8	325	6,110.00
Tanya Whorton	Library Resrchr	0.7	325	227.50
Chad W. Campbell	Lit Sup Spec	23.3	280	6,524.00
Angela M. Owens	Paralegal II	87.4	255	22,287.00
Edgar Alex Carrera	Paralegal II	3.5	255	892.50
Peter F. Flickinger	Lit Support II	2.7	255	688.50
Francesca Abdel-Nour	Paralegal I	29.1	230	6,693.00
<b>Subtotal for Tax Timekeepers:</b>		<b>1036.5</b>		<b>\$604,597.00</b>

<b>Non-Tax Supplemental Matters Timekeepers</b>				
Jeffrey R. Johnson	Partner	17	730	12,410.00
Robert J. Gross	Counsel	1.2	685	822.00
Claudine Chen-Young	Associate	2.6	620	1,612.00
Robert P. Hagan	Associate	7	510	3,570.00
Michelle Rodriguez	Paralegal IV	3	300	900.00
<b>Subtotal for Non-Tax Supplemental Timekeepers:</b>		<b>30.8</b>		<b>\$19,314.00</b>
<b>Total:</b>		<b>1067.3</b>		<b>\$623,911.00</b>

Re: Matter 001

Date	TKP	Description	Hours	Fees
06/02/2009	KRS	Review LBI/LBHI dockets	0.30	168.00
06/04/2009	KRS	Review LBI/LBHI dockets	0.10	56.00
06/12/2009	KRS	Review Lehman dockets	0.20	112.00
06/29/2009	KRS	Review Lehman dockets	0.40	224.00
<b>Total:</b>			<b>1.00</b>	<b>\$ 560.00</b>

Name	Title	Hours	Rate	Amount
Kevin R. Stults	Associate	1.00	560.00	560.00
<b>Total:</b>		<b>1.00</b>		<b>\$560.00</b>



**Re: Various Shelf Matters**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
06/01/2009	CC	Emails and conference call with K. Noethen of Weil Gotshal regarding signature page to LXS 2006-5 amendment	0.30	186.00
06/01/2009	JRJ	Conference with R. Hagan to discuss NIM termination	0.50	365.00
06/01/2009	JRJ	Review NIM termination documents	0.50	365.00
06/01/2009	CC	Follow-up with trustees on signature page to LXS 2006-5 amendment	0.20	124.00
06/01/2009	RPH	Confer with J. Johnson regarding NIM termination	0.50	255.00
06/02/2009	RPH	Research regarding NIM terminations	0.50	255.00
06/02/2009	RPH	Confer with J. Johnson regarding NIM termination	0.30	153.00
06/02/2009	JRJ	Conference with R. Hagan regarding NIM Termination	0.30	219.00
06/02/2009	JRJ	Conference with Walkers regarding NIM Termination	0.30	219.00
06/02/2009	JRJ	Review NIM Termination documents	0.40	292.00
06/03/2009	JRJ	Conference with Weil Gotshal on LXS 06-5 amendment and issues with amendment document	0.50	365.00
06/03/2009	JRJ	Conference with Weil Gotshal regarding trustee transfer.	0.30	219.00
06/03/2009	JRJ	Conference with R. Hagan on 2003-1XCF NIM	0.30	219.00
06/03/2009	JRJ	Conference with LaSalle, Weil Gotshal regarding 2003-1XCF NIM documents	0.30	219.00
06/03/2009	RPH	Call with LaSalle regarding LABS NIM termination	0.20	102.00
06/03/2009	MR	Prepare and send to D. Peterson of Alston & Bird the Specimens from several SAIL 2003-BC transactions per instructions of R. Hagan	0.50	150.00
06/03/2009	JRJ	Review 2003-1XCF NIM documents	0.60	438.00
06/03/2009	RPH	Conference with J. Johnson regarding LABS NIM termination	0.30	153.00
06/04/2009	CC	Call and various emails with H. Dice at Alvarez and finalize McKee opinion	0.70	434.00
06/04/2009	CC	Confer with J. Johnson regarding LXS 2006-5	0.30	186.00
06/04/2009	JRJ	Review documents and sign off on LXS 2006-5	1.00	730.00
06/04/2009	JRJ	Conference call with C. Chen-Young on LXS 2006-5 issues	0.30	219.00

Date	TKP	Description	Hours	Fees
06/04/2009	CC	Call with H. Dice at Alvarez; various emails; finalize McKee opinion	0.70	434.00
06/09/2009	RJG	Review matters concerning SASCO 2007-RM1	0.40	274.00
06/09/2009	RJG	Confer with J. Johnson regarding SASCO	0.30	205.50
06/09/2009	JRJ	Conference with R. Gross regarding SASCO	0.30	219.00
06/09/2009	JRJ	Conference call with Weil Gotshal regarding MBS sale	0.30	219.00
06/09/2009	JRJ	Conference with Weil Gotshal on 2007-RM1 and MBS sale	0.70	511.00
06/10/2009	JRJ	Conference call with Weil Gotshal regarding 2007-RM1 issues	1.00	730.00
06/10/2009	RJG	Matters in connection with SASCO 2007-RM1	0.20	137.00
06/11/2009	JRJ	Follow up with Weil on LXS/RM1 issues	0.50	365.00
06/12/2009	JRJ	Conference with Weil Gotshal on 40 Act issues; depositor issues	0.80	584.00
06/12/2009	JRJ	Conference with R. Gross on 40 Act issues and depositor issues	0.30	219.00
06/12/2009	RJG	Conference with J. Johnson on 40 Act and depositor issues	0.30	205.50
06/15/2009	JRJ	Conference with Walkers, R. Hagan regarding LABS 2003-1XCF	0.30	219.00
06/15/2009	JRJ	Follow up on LABS 2003-1XCF NIM; conference with Walkers	0.80	584.00
06/15/2009	RPH	Confer with J. Johnson regarding SASCO	0.20	102.00
06/15/2009	JRJ	Conference with R. Hagan regarding SASCO	0.20	146.00
06/15/2009	RPH	Note to O. Scott (Walkers) regarding SASCO ARC Company	0.10	51.00
06/16/2009	RPH	Locate model docs for terminating a Lehman NIM whose notes have paid off; follow-up regarding documents for termination of LABS NIM 2003-1XCF; follow-up regarding various Indenture Trustee contacts for NIMs; note to I. Ashman regarding register of members for SASCO ARC	2.00	1,020.00
06/16/2009	RPH	Teleconference with K. Noethen and J. Johnson regarding NIMs	0.20	102.00
06/16/2009	JRJ	Telephone conference with R. Hagan and K. Noethen regarding termination documents	0.20	146.00

Date	TKP	Description	Hours	Fees
06/16/2009	JRJ	Follow up on LABS 2003-1XCF NIM and other NIMS issues with Walkers and R. Hagan	1.10	803.00
06/16/2009	JRJ	Review UCC filing	0.30	219.00
06/16/2009	RPH	Telephone conference with K. Noethen and J. Johnson regarding Indenture Trustee contacts for various NIMS	0.50	255.00
06/16/2009	RPH	Prepare email to I. Ashman regarding register of members for SASCO ARC	0.30	153.00
06/16/2009	JRJ	Telephone call with K. Noethen and R. Hagan regarding NIMS Indenture Trustee contacts	0.20	146.00
06/17/2009	JRJ	Follow up with Weil Gotshal on Thornburg issues on shelf rentals; review documents	1.80	1,314.00
06/17/2009	MR	SAIL NIM 2004-5: Draft, prepare and file UCC Continuation with the District of Columbia	0.50	150.00
06/17/2009	MR	SAIL 2003-BC11: Research regarding Loan Schedules, forward same to M. Brinko of Aurora	0.30	90.00
06/17/2009	MR	SASCO 2005-GEL2: Research regarding loan schedules. Send request to A. Lynn of Lehman regarding same loan schedules	0.30	90.00
06/18/2009	JRJ	Confer with R. Hagan regarding NIM	0.30	219.00
06/18/2009	RPH	Follow-up regarding NIM registers and discuss with J. Johnson	0.30	153.00
06/18/2009	JRJ	Review SASCO ARC Company registry; draft email on NIMS to Lehman	0.70	511.00
06/18/2009	RPH	Conference with J. Johnson regarding registry of SASCO ARC Company	0.30	153.00
06/18/2009	JRJ	Draft email on NIMS to Lehman	0.30	219.00
06/18/2009	JRJ	Conference with R. Hagan on SASCO ARC Company registry	0.30	219.00
06/22/2009	MR	FFLM 2005-FF7 - Research for J. Conley of Swisse Re regarding Counsel to Underwriters information	0.30	90.00
06/23/2009	JRJ	Conference with Lehman on NIM termination and review documents	0.80	584.00
06/23/2009	JRJ	Conference with R. Hagan and H. Rothman regarding Lehman NIM terminations	0.30	219.00
06/23/2009	RPH	Conference with J. Johnson and call with H. Rothman regarding LABS NIM 2003-1XCF termination docs	0.30	153.00
06/23/2009	RPH	Begin drafting LABS NIM 2003-1XCF termination docs and teleconference with H. Rothman	0.30	153.00

Date	TKP	Description	Hours	Fees
06/23/2009	RPH	Confer with J. Johnson regarding NIM termination	0.20	102.00
06/23/2009	JRJ	Conference with R. Hagan regarding NIM termination	0.20	146.00
06/24/2009	RPH	Review and revise LABS 2003-1XCF NIM termination docs	0.50	255.00
06/24/2009	MR	LABS NIM 2003-XCF: Research and send out various documents to K. Noethen via e-mail. Burn and send out final closing CD to same	0.50	150.00
06/29/2009	MR	SASCO 2006-NC1 - Research and forward to Aurora requested Loan Schedules	0.30	90.00
06/30/2009	MR	SASCO 2004-7: Conversation with K. Lowe of LaSalle (Trustee) regarding Bond Transfers. Forward corresponding information to K. Lowe for Bond Transfers	0.30	90.00
06/30/2009	CC	Telephone conference with K. Noethen to follow up on LAST 06-5 Amendment	0.20	124.00
06/30/2009	CC	Research and review issue for certification for K. Lowe regarding SASCO 2004-7; prepare email regarding same	0.20	124.00
<b>Total:</b>			<b>30.80</b>	<b>\$19,314.00</b>

Name	Title	Hours	Rate	Amount
Jeffrey R. Johnson	Partner	17.00	730.00	12,410.00
Robert J. Gross	Counsel	1.20	685.00	822.00
Claudine Chen-Young	Associate	2.60	620.00	1,612.00
Robert P. Hagan	Associate	7.00	510.00	3,570.00
Michelle Rodriguez	Paralegal IV	3.00	300.00	900.00
<b>Total:</b>		<b>30.80</b>		<b>\$19,314.00</b>

Cost Date	Cost Description	Amount
06/01/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-220-92396 package sent on 06/01/2009 to Scott Olmsted, Wells Fargo	18.97
06/23/09	UCC Filings - CSC - Corporation Service Company UCC Lien/Litigation Continuation Filing in District of Columbia for SAIL NIM 2004-5	81.05
<b>Total:</b>		<b>\$100.02</b>

**Re: Matter 382**

Date	TKP	Description	Hours	Fees
06/01/2009	DEB	Research to locate [REDACTED] <sup>1</sup> for V. Jaramillo	0.30	97.50
06/01/2009	KRS	Revise [REDACTED]	5.50	3,080.00
06/01/2009	KRS	Office conference with S. Dillon regarding [REDACTED]	0.20	112.00
06/01/2009	SAD	Office conference with K. Stults regarding [REDACTED]	0.20	163.00
06/01/2009	VJ	Continue legal research on [REDACTED]	3.90	1,638.00
06/02/2009	VJ	Continue legal research on [REDACTED]	5.30	2,226.00
06/02/2009	GG	Review [REDACTED] and e-mails regarding same	0.10	99.50
06/02/2009	KRS	Revise [REDACTED]	2.80	1,568.00
06/03/2009	RM	Begin reviewing and revising [REDACTED]	1.20	1,074.00
06/03/2009	KRS	Office conference with A. Owens regarding [REDACTED]	0.10	56.00
06/03/2009	KRS	Several office conferences with G. Goldman regarding [REDACTED]	2.40	1,344.00
06/03/2009	KRS	Revise [REDACTED]	2.00	1,120.00
06/03/2009	AMO	Office conference with K. Stults regarding [REDACTED]	0.10	25.50
06/03/2009	FA	Confer with A. Owens regarding [REDACTED]	0.30	69.00
06/03/2009	FA	Begin [REDACTED]	3.40	782.00
06/03/2009	GG	Review [REDACTED] and edit same	4.90	4,875.50
06/03/2009	AMO	Confer with F. Abdel-Nour regarding [REDACTED]	0.30	76.50
06/03/2009	AMO	Begin [REDACTED]	6.10	1,555.50
06/03/2009	GG	Conversations with K. Stults regarding [REDACTED]	2.40	2,388.00
06/04/2009	GG	Confer with R. Madan and K. Stults regarding [REDACTED]	0.30	298.50
06/04/2009	GG	Conversations with K. Stults regarding [REDACTED]	1.60	1,592.00
06/04/2009	KRS	Conversations with G. Goldman regarding [REDACTED]	1.60	896.00
06/04/2009	AMO	Office conference with K. Stults and F. Abdel-Nour regarding [REDACTED]	0.30	76.50
06/04/2009	AMO	Complete [REDACTED]	3.80	969.00
06/04/2009	AMO	Technical management of factual record	0.40	102.00
06/04/2009	GG	Edit [REDACTED]	4.10	4,079.50
06/04/2009	KRS	Draft [REDACTED]	9.10	5,096.00

<sup>1</sup> All redactions are made to preserve confidentiality.

Date	TKP	Description	Hours	Fees
06/04/2009	KRS	Office conference with R. Madan regarding [REDACTED]	0.20	112.00
06/04/2009	RM	Revise [REDACTED]	0.80	716.00
06/04/2009	RM	E-mail exchange with L. Press (IRS) regarding protest	0.30	268.50
06/04/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.20	179.00
06/04/2009	KRS	Office conference with R. Madan and G. Goldman regarding [REDACTED]	0.30	168.00
06/04/2009	RM	Telephone conference with K. Stults and G. Goldman regarding [REDACTED]	0.30	268.50
06/04/2009	KRS	Office conference with A. Owens and F. Abdel-Nour regarding [REDACTED]	0.30	168.00
06/04/2009	FA	Office conference with A. Owens and K. Stults regarding [REDACTED]	0.30	69.00
06/04/2009	FA	Continue [REDACTED]	2.60	598.00
06/04/2009	FA	Research issues relating to [REDACTED]	0.30	69.00
06/04/2009	FA	Multiple conferences with A. Owens regarding [REDACTED]	0.40	92.00
06/04/2009	TW	Locate [REDACTED] (per Abdel-Nour)	0.50	162.50
06/04/2009	TW	Assist with and locate [REDACTED] (per Abdel-Nour)	0.20	65.00
06/04/2009	AMO	Multiple conferences with F. Abdel-Nour regarding [REDACTED]	0.40	102.00
06/05/2009	KRS	Confer with A. Owens regarding [REDACTED]	0.10	56.00
06/05/2009	KRS	Meet with A. Laughlin and V. Jaramillo regarding [REDACTED]	1.00	560.00
06/05/2009	KRS	Meet with A. Laughlin regarding [REDACTED]	0.20	112.00
06/05/2009	GG	Conversations (teleconferences or meetings) with K. Stults regarding [REDACTED]	2.70	2,686.50
06/05/2009	GG	Teleconference with R. Madan regarding [REDACTED]	0.10	99.50
06/05/2009	GG	Meet with R. Madan and K. Stults regarding [REDACTED]	0.70	696.50
06/05/2009	GG	Edit [REDACTED]	4.50	4,477.50
06/05/2009	AMO	Meet with K. Stults and A. Laughlin to discuss documents	0.30	76.50
06/05/2009	AMO	Edits to [REDACTED]	0.50	127.50
06/05/2009	AMO	Organize audit files	0.40	102.00
06/05/2009	RM	Office conference with K. Stults and G. Goldman regarding [REDACTED]	0.70	626.50
06/05/2009	AML	Confer with K. Stults and A. Owens regarding [REDACTED]	0.30	132.00
06/05/2009	AML	Meet with K. Stults and V. Jaramillo regarding [REDACTED]	1.00	440.00
06/05/2009	AML	Review [REDACTED]	1.40	616.00

Date	TKP	Description	Hours	Fees
06/05/2009	KRS	Office conference with R. Madan, G. Goldman regarding [REDACTED]	0.70	392.00
06/05/2009	KRS	Revise [REDACTED]	5.10	2,856.00
06/05/2009	KRS	Multiple telephone and office conferences with G. Goldman regarding [REDACTED]	2.70	1,512.00
06/05/2009	VJ	Meet with K. Stults and A. Laughlin regarding [REDACTED]	1.00	420.00
06/05/2009	VJ	Legal research for [REDACTED]	3.20	1,344.00
06/05/2009	RM	Confer with G. Goldman regarding [REDACTED]	0.10	89.50
06/05/2009	AMO	Confer with K. Stults regarding [REDACTED]	0.10	25.50
06/05/2009	KRS	Confer with A. Laughlin and A. Owens regarding documents	0.30	168.00
06/05/2009	AML	Confer with K. Stults regarding [REDACTED]	0.20	88.00
06/06/2009	VJ	Confer with A. Laughlin regarding [REDACTED] research	0.10	42.00
06/06/2009	VJ	Continue legal research for [REDACTED]	6.70	2,814.00
06/06/2009	KRS	Revise [REDACTED]	2.70	1,512.00
06/06/2009	KRS	Telephone conversation with G. Goldman regarding [REDACTED]	0.70	392.00
06/06/2009	AML	Review [REDACTED]	3.50	1,540.00
06/06/2009	AML	Confer with V. Jaramillo regarding research for [REDACTED]	0.10	44.00
06/06/2009	GG	Edit [REDACTED]	5.60	5,572.00
06/06/2009	GG	Teleconference with K. Stults	0.70	696.50
06/07/2009	GG	Edit [REDACTED]	5.30	5,273.50
06/07/2009	GG	E-mail to K. Stults	0.10	99.50
06/07/2009	AML	Review [REDACTED]	2.90	1,276.00
06/07/2009	VJ	Continue legal research for [REDACTED]	2.00	840.00
06/08/2009	KRS	Revise [REDACTED]	8.70	4,872.00
06/08/2009	KRS	Multiple conferences with G. Goldman regarding [REDACTED]	2.00	1,120.00
06/08/2009	KRS	Office conference with F. Abdel-Nour regarding [REDACTED]	0.30	168.00
06/08/2009	KRS	Telephone conference with [REDACTED] and G. Goldman regarding [REDACTED]	1.00	560.00
06/08/2009	KRS	Office conference with V. Jaramillo regarding [REDACTED]	0.20	112.00
06/08/2009	FA	Continue [REDACTED]	1.10	253.00
06/08/2009	FA	Compare [REDACTED]	2.10	483.00
06/08/2009	FA	Begin [REDACTED]ing [REDACTED]	2.70	621.00
06/08/2009	FA	Conference with K. Stults regarding [REDACTED]	0.30	69.00
06/08/2009	GG	Edit [REDACTED]	2.20	2,189.00

Date	TKP	Description	Hours	Fees
06/08/2009	GG	Teleconference with K. Stults and [REDACTED] regarding Lehman [REDACTED]	1.00	995.00
06/08/2009	GG	Conversations with K. Stults regarding [REDACTED]	2.00	1,990.00
06/08/2009	GG	E-mail to K. Stults regarding [REDACTED]	0.10	99.50
06/08/2009	GG	Review documents	0.30	298.50
06/08/2009	VJ	Continue legal research on [REDACTED]	3.80	1,596.00
06/08/2009	VJ	Confer with K. Stults regarding [REDACTED]	0.20	84.00
06/09/2009	KRS	Conference call with G. Goldman and [REDACTED] regarding [REDACTED]	1.10	616.00
06/09/2009	VJ	Draft email to F. Abdel-Nour regarding [REDACTED] research	0.10	42.00
06/09/2009	KRS	Conversation with G. Goldman regarding [REDACTED]	1.30	728.00
06/09/2009	KRS	Revise [REDACTED]	4.40	2,464.00
06/09/2009	GG	Conversation with K. Stults regarding [REDACTED]	1.30	1,293.50
06/09/2009	GG	Edit revised [REDACTED]	4.40	4,378.00
06/09/2009	GG	Prepare for teleconference with [REDACTED]	0.10	99.50
06/09/2009	GG	Teleconference with [REDACTED]	1.10	1,094.50
06/09/2009	FA	Continue [REDACTED]	1.60	368.00
06/09/2009	FA	Review V. Jaramillo comments regarding the [REDACTED]	0.60	138.00
06/09/2009	FA	Create spreadsheet analyzing [REDACTED]	1.30	299.00
06/10/2009	AML	Research [REDACTED]	5.50	2,420.00
06/10/2009	GG	Edit revised [REDACTED]	5.80	5,771.00
06/10/2009	GG	Conversations with K. Stults regarding [REDACTED]	1.20	1,194.00
06/10/2009	GG	E-mail to K. Stults regarding [REDACTED]	0.10	99.50
06/10/2009	GG	Voicemail to K. Stults regarding [REDACTED]	0.10	99.50
06/10/2009	GG	Teleconference with R. Madan and K. Stults regarding [REDACTED]	0.10	99.50
06/10/2009	KRS	Conversation with G. Goldman regarding [REDACTED]	1.20	672.00
06/10/2009	KRS	Telephone conference with G. Goldman and R. Madan regarding [REDACTED]	0.10	56.00
06/10/2009	RM	Telephone conference with K. Stults and G. Goldman regarding [REDACTED]	0.10	89.50
06/10/2009	VJ	Continue legal research on [REDACTED]	0.30	126.00
06/10/2009	KRS	Revise [REDACTED]	4.20	2,352.00
06/11/2009	KRS	Confer with A. Laughlin regarding review of [REDACTED]	0.20	112.00
06/11/2009	RM	Meetings with G. Goldman and K. Stults regarding [REDACTED]	3.10	2,774.50



Date	TKP	Description	Hours	Fees
06/11/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.10	89.50
06/11/2009	GG	Meetings with R. Madan and K. Stults regarding [REDACTED]	3.10	3,084.50
06/11/2009	GG	Conversation with K. Stults regarding [REDACTED]	0.60	597.00
06/11/2009	GG	Edit [REDACTED]	5.10	5,074.50
06/11/2009	KRS	Meetings with G. Goldman and R. Madan regarding [REDACTED]	3.10	1,736.00
06/11/2009	KRS	Conversations with G. Goldman regarding [REDACTED]	0.60	336.00
06/11/2009	KRS	Revise [REDACTED]	4.00	2,240.00
06/11/2009	KRS	Confer with R. Madan regarding [REDACTED]	0.10	56.00
06/11/2009	AML	Review [REDACTED]	2.60	1,144.00
06/11/2009	AML	Confer with K. Stults regarding review of [REDACTED]	0.20	88.00
06/12/2009	KRS	Revise [REDACTED]	5.70	3,192.00
06/12/2009	GG	Edit and analysis for [REDACTED]	6.50	6,467.50
06/12/2009	GG	Review of e-mail regarding [REDACTED]	0.10	99.50
06/12/2009	GG	Conversations with K. Stults regarding [REDACTED]	0.50	497.50
06/12/2009	GG	Conversation with R. Madan regarding [REDACTED]	0.10	99.50
06/12/2009	GG	E-mail to R. Madan and K. Stults regarding [REDACTED]	0.10	99.50
06/12/2009	RM	Confer with G. Goldman regarding [REDACTED]	0.10	89.50
06/12/2009	KRS	Confer with G. Goldman regarding [REDACTED]	0.50	280.00
06/12/2009	KRS	Office conference with R. Madan regarding document issue	0.40	224.00
06/12/2009	RM	Work on document issue	1.10	984.50
06/12/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED]	0.30	268.50
06/12/2009	RM	Revise [REDACTED]	1.20	1,074.00
06/12/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.40	358.00
06/13/2009	GG	Voicemail to K. Stults regarding [REDACTED]	0.10	99.50
06/13/2009	KRS	Revise [REDACTED]	5.60	3,136.00
06/14/2009	KRS	Conference call with R. Madan, S. Dillon regarding documents	0.60	336.00
06/14/2009	RM	Conference call with K. Stults and S. Dillon regarding documents	0.60	537.00
06/14/2009	SAD	Telephone conference with R. Madan and K. Stults regarding documents	0.60	489.00
06/15/2009	CWC	Confer with A. Laughlin regarding technical management of factual record	0.20	56.00

Date	TKP	Description	Hours	Fees
06/15/2009	KRS	Teleconference with R. Madan and G. Goldman regarding [REDACTED]	0.10	56.00
06/15/2009	KRS	Meet with R. Madan and G. Goldman regarding [REDACTED]	0.70	392.00
06/15/2009	KRS	Confer with A. Laughlin regarding document review	0.10	56.00
06/15/2009	GG	Teleconference with R. Madan and K. Stults regarding [REDACTED]	0.10	99.50
06/15/2009	GG	Meet with R. Madan and K. Stults regarding [REDACTED]	0.70	696.50
06/15/2009	GG	Analysis for [REDACTED]	0.30	298.50
06/15/2009	GG	Conversations with and voicemail to K. Stults regarding [REDACTED]	2.50	2,487.50
06/15/2009	GG	Edit [REDACTED]	4.40	4,378.00
06/15/2009	FA	Continue [REDACTED]	6.50	1,495.00
06/15/2009	FA	Conference with A. Owens regarding [REDACTED]	0.40	92.00
06/15/2009	VJ	Legal research for [REDACTED]	1.60	672.00
06/15/2009	RM	Telephone conference with K. Stults and G. Goldman regarding [REDACTED]	0.10	89.50
06/15/2009	RM	Meet with K. Stults and G. Goldman regarding [REDACTED]	0.70	626.50
06/15/2009	AC	Technical management of factual record	0.50	162.50
06/15/2009	RM	Finalize [REDACTED]	3.60	3,222.00
06/15/2009	KRS	Confer with G. Goldman regarding [REDACTED]	2.50	1,400.00
06/15/2009	CWC	Multiple conferences with A. Owens regarding technical management of factual record	0.90	252.00
06/15/2009	CWC	Technical management of factual record	3.70	1,036.00
06/15/2009	AML	Confer with C. Campbell regarding technical management of factual record	0.20	88.00
06/15/2009	AML	Confer with K. Stults regarding document review	0.10	44.00
06/15/2009	AMO	Confer with F. Abdel-Nour regarding [REDACTED]	0.40	102.00
06/15/2009	AMO	Multiple conferences with K. Stults regarding [REDACTED]	2.60	663.00
06/15/2009	AMO	Assist with [REDACTED]	1.40	357.00
06/15/2009	AMO	Organize and compile documentation for [REDACTED]	7.60	1,938.00
06/15/2009	AMO	Multiple conferences with C. Campbell regarding technical management of factual record	0.90	229.50
06/15/2009	AMO	Technical management of factual record	2.80	714.00
06/15/2009	KRS	Multiple office conferences with A. Owens regarding [REDACTED]	2.60	1,456.00

Date	TKP	Description	Hours	Fees
06/15/2009	KRS	Revise [REDACTED]	10.00	5,600.00
06/16/2009	FA	Conference with A. Owens regarding [REDACTED]	0.40	92.00
06/16/2009	FA	Prepare [REDACTED]	0.90	207.00
06/16/2009	EAC	Finalize [REDACTED]	3.10	790.50
06/16/2009	AMO	Conference with F. Abdel-Nour regarding [REDACTED]	0.40	102.00
06/16/2009	CWC	Technical management of factual record	3.30	924.00
06/16/2009	JHH	Assist A. Owens with Matter 382	0.60	195.00
06/16/2009	AML	Meet with K. Stults and V. Jaramillo regarding document review in response to IDRs and summonses	0.70	308.00
06/16/2009	AML	Confer with V. Jaramillo (in part) and A. Owens regarding document organization	0.30	132.00
06/16/2009	AML	Review background materials in preparation for document review	1.90	836.00
06/16/2009	AML	Review documents for responsiveness to IDRs and summonses	3.20	1,408.00
06/16/2009	KRS	Review [REDACTED]	0.60	336.00
06/16/2009	KRS	Office conference with R. Madan regarding [REDACTED]	0.20	112.00
06/16/2009	KRS	Review documents	0.90	504.00
06/16/2009	KRS	Discuss document review with A. Laughlin, V. Jaramillo	0.70	392.00
06/16/2009	KRS	Discuss [REDACTED] with A. Owens	0.20	112.00
06/16/2009	KRS	Discuss documents for review with A. Owens	0.20	112.00
06/16/2009	KRS	Draft [REDACTED]	1.90	1,064.00
06/16/2009	KRS	Discuss document review with V. Jaramillo	0.80	448.00
06/16/2009	AMO	Discuss [REDACTED] with K. Stults	0.20	51.00
06/16/2009	EAC	Multiple phone conferences and e-mail exchanges with Angie Owens regarding [REDACTED]	0.40	102.00
06/16/2009	AMO	Direct C. Campbell regarding technical management of factual record	0.30	76.50
06/16/2009	VJ	Confer with K. Stults and A. Laughlin regarding document review	0.70	294.00
06/16/2009	VJ	Confer with A. Laughlin and A. Owens regarding document review	0.20	84.00
06/16/2009	VJ	Office conference with K. Stults regarding document review	0.80	336.00
06/16/2009	VJ	Document review	7.80	3,276.00
06/16/2009	RM	Confer with K. Stults regarding [REDACTED]	0.20	179.00

Date	TKP	Description	Hours	Fees
06/16/2009	AC	Technical management of factual record	0.50	162.50
06/16/2009	AMO	Discuss documents for review with K. Stults	0.20	51.00
06/16/2009	AMO	Multiple phone conferences and e-mail exchanges with A. Carrera regarding [REDACTED]	0.40	102.00
06/16/2009	AMO	Confer with V. Jaramillo (in part) and A. Laughlin regarding document organization	0.30	76.50
06/16/2009	AMO	Organize documents for A. Laughlin and V. Jaramillo review	0.80	204.00
06/16/2009	AMO	Assist in sending [REDACTED] to J. Ciongoli	0.30	76.50
06/17/2009	KRS	Write [REDACTED]	1.10	616.00
06/17/2009	AC	Review production requirements and document organization	0.20	65.00
06/17/2009	VJ	Office conference with A. Laughlin regarding document review	0.50	210.00
06/17/2009	VJ	Document review	11.20	4,704.00
06/17/2009	KRS	Discuss document review with A. Laughlin and V. Jaramillo	0.80	448.00
06/17/2009	KRS	Office conference with A. Laughlin and S. Pai regarding document review	0.10	56.00
06/17/2009	KRS	Office conference with V. Jaramillo regarding document review	0.30	168.00
06/17/2009	VJ	Confer with K Stults and A. Laughlin regarding document review	0.50	210.00
06/17/2009	VJ	Office conference with K Stults regarding document review	0.30	126.00
06/17/2009	AMO	Create index of documents to be reviewed by A. Laughlin and V. Jaramillo	1.30	331.50
06/17/2009	SP	Confer with K. Stults and A. Laughlin regarding transaction information	0.10	44.00
06/17/2009	AML	Confer with V. Jaramillo regarding document review issues	0.50	220.00
06/17/2009	AML	Review documents	8.00	3,520.00
06/17/2009	AML	Phone call with K. Stults regarding document review issues	0.30	132.00
06/17/2009	AML	Meet with K. Stults and V. Jaramillo (in part) regarding document review issues	0.80	352.00

Date	TKP	Description	Hours	Fees
06/17/2009	AML	Confer with K. Stults and S. Pai regarding transaction information	0.10	44.00
06/17/2009	KRS	Review documents for production	0.30	168.00
06/17/2009	KRS	Telephone conference with A. Laughlin regarding document review	0.30	168.00
06/18/2009	AMO	Review library tracking alerts	0.30	76.50
06/18/2009	AMO	Office conference with C. Campbell regarding technical management of factual record	2.70	688.50
06/18/2009	AMO	Send e-mail to K. Stults outlining technical management of factual record	0.20	51.00
06/18/2009	SAD	Confer with K. Stults regarding document review	0.10	81.50
06/18/2009	VJ	Office conference with K. Stults regarding document review	0.20	84.00
06/18/2009	VJ	Document review	10.80	4,536.00
06/18/2009	AML	Review documents	7.60	3,344.00
06/18/2009	AML	Confer with K. Stults regarding document review issues	0.40	176.00
06/18/2009	CWC	Office conference with A. Owens regarding technical management of factual record	2.70	756.00
06/18/2009	KRS	Discuss technical management of factual record with C. Campbell	0.30	168.00
06/18/2009	KRS	Discuss document review with S. Dillon	0.10	56.00
06/18/2009	KRS	Discuss documents for production with V. Jaramillo	0.20	112.00
06/18/2009	KRS	Discuss review with A. Laughlin	0.40	224.00
06/18/2009	KRS	Review documents for production	1.20	672.00
06/18/2009	CWC	Discuss technical management of factual record with K. Stults	0.30	84.00
06/19/2009	VJ	Document review	9.60	4,032.00
06/19/2009	KRS	Multiple discussions regarding document review with A. Laughlin	0.50	280.00
06/19/2009	AMO	Organize documents and binders in case room	0.80	204.00
06/19/2009	AML	Review documents	3.90	1,716.00
06/19/2009	AML	Multiple office conferences with K. Stults regarding document review issues	0.50	220.00
06/19/2009	AML	Confer with A. Owens regarding document organization	0.10	44.00
06/19/2009	AMO	Confer with A. Laughlin regarding document organization	0.10	25.50

Date	TKP	Description	Hours	Fees
06/21/2009	SAD	Review [REDACTED]	1.80	1,467.00
06/22/2009	RM	Review document issues	0.80	716.00
06/22/2009	KRS	Confer with A. Laughlin regarding document review	0.10	56.00
06/22/2009	AMO	Confer with A. Laughlin regarding documents	0.10	25.50
06/22/2009	SAD	Confer with R. Madan and K. Stults regarding documents	0.30	244.50
06/22/2009	KRS	Office conference with S. Dillon regarding documents	0.70	392.00
06/22/2009	KRS	Office conference with R. Madan and S. Dillon regarding documents	0.30	168.00
06/22/2009	RM	Office conference with K. Stults and S. Dillon regarding documents	0.30	268.50
06/22/2009	SAD	Office conference with K. Stults regarding Matter 382 [REDACTED] and document productions	0.70	570.50
06/22/2009	SAD	Review history of [REDACTED] create timeline related thereto	0.90	733.50
06/22/2009	VJ	Document review	3.20	1,344.00
06/22/2009	VJ	Office conference with A. Laughlin regarding document review	0.30	126.00
06/22/2009	AML	Telephone conference with K. Stults regarding document review	0.10	44.00
06/22/2009	AML	Confer with V. Jaramillo regarding document review	0.30	132.00
06/22/2009	AML	Confer with A. Owens regarding document organization	0.10	44.00
06/22/2009	AML	Review documents	1.70	748.00
06/22/2009	RM	Review e-mail from S. Dillon	0.20	179.00
06/22/2009	AMO	Review library tracking alerts and send to K. Stults and S. Dillon	0.20	51.00
06/22/2009	AMO	Technical management of factual record	2.70	688.50
06/23/2009	AMO	Locate [REDACTED] for K. Stults	0.20	51.00
06/23/2009	AMO	Organize potential production documents per K. Stults	1.10	280.50
06/23/2009	RM	Meeting with K. Stults and S. Dillon regarding document production	2.10	1,879.50
06/23/2009	KRS	Review documents for production	5.10	2,856.00
06/23/2009	KRS	Office conference with S. Dillon regarding documents	2.10	1,176.00
06/23/2009	KRS	Office conference with A. Laughlin regarding document review	0.30	168.00
06/23/2009	KRS	Office conference with S. Dillon regarding IRS request	0.20	112.00
06/23/2009	AML	Confer with K. Stults regarding document review	0.30	132.00

Date	TKP	Description	Hours	Fees
06/23/2009	AML	Confer with K. Stults and S. Dillon regarding document review	0.20	88.00
06/23/2009	SAD	Confer with K. Stults and R. Madan regarding [REDACTED]	2.10	1,711.50
06/23/2009	SAD	Confer with K. Stults regarding IRS request	0.20	163.00
06/23/2009	SAD	Meet with K. Stults and A. Laughlin regarding document review	0.20	163.00
06/23/2009	KRS	Confer with A. Laughlin and S. Dillon regarding document review	0.20	112.00
06/23/2009	SAD	Review IDRs, summonses and proposed documents for production	2.80	2,282.00
06/23/2009	AML	Review e-mail from K. Stults regarding document review and respond to same	0.10	44.00
06/24/2009	AML	Meet with V. Jaramillo and K. Stults (in part) regarding document review	0.60	264.00
06/24/2009	AML	Review documents to determine and verify non-responsiveness	0.60	264.00
06/24/2009	SAD	Confer with R. Madan regarding [REDACTED]	0.20	163.00
06/24/2009	SAD	Exchange e-mails with R. Madan regarding [REDACTED]	0.30	244.50
06/24/2009	SAD	Meet with K. Stults regarding documents for production	0.20	163.00
06/24/2009	AC	Conference with J. Hensel regarding technical management of factual record	0.30	97.50
06/24/2009	JHH	Meet with A. Currin regarding technical management of factual data	0.30	97.50
06/24/2009	JHH	Technical management of factual data	1.60	520.00
06/24/2009	KRS	Review documents for production	6.20	3,472.00
06/24/2009	KRS	Partial participation at office conference with A. Laughlin and V. Jaramillo regarding documents for production	0.50	280.00
06/24/2009	KRS	Confer with S. Dillon regarding documents for production	0.20	112.00
06/24/2009	KRS	Confer with A. Owens regarding production	0.40	224.00
06/24/2009	KRS	Multiple office conferences with V. Jaramillo regarding documents for production	0.60	336.00
06/24/2009	RM	Office conference with S. Dillon regarding [REDACTED]	0.20	179.00
06/24/2009	RM	E-mail exchange with S. Dillon regarding [REDACTED]	0.30	268.50
06/24/2009	AMO	Confer with K. Stults regarding production	0.40	102.00
06/24/2009	AMO	Provide G. Goldman with [REDACTED]	0.10	25.50
06/24/2009	AMO	Organize [REDACTED] documents for review	1.30	331.50

Date	TKP	Description	Hours	Fees
06/24/2009	AMO	Organize █████ documents for review	1.20	306.00
06/24/2009	CWC	Technical management of factual record	1.50	420.00
06/24/2009	VJ	Office conference with K. Stults (in part) and A. Laughlin regarding document review	0.60	252.00
06/24/2009	VJ	Confer with K. Stults regarding document review	0.60	252.00
06/24/2009	VJ	Document review	6.50	2,730.00
06/24/2009	SAD	Telephone conference with █████ regarding status, document production, and █████ issues	0.50	407.50
06/25/2009	KRS	Office conference with S. Dillon regarding production	0.20	112.00
06/25/2009	KRS	Confer with V. Jaramillo regarding production	0.20	112.00
06/25/2009	KRS	Prepare for meeting regarding documents	0.90	504.00
06/25/2009	KRS	Meet with R. Madan, S. Dillon regarding documents for production	1.90	1,064.00
06/25/2009	KRS	Prepare documents for production	0.30	168.00
06/25/2009	RM	Partial attendance at meeting with K. Stults and S. Dillon regarding documents for production	1.00	895.00
06/25/2009	SAD	Office conference with K. Stults regarding █████ documents	0.20	163.00
06/25/2009	SAD	Telephone conference with █████ regarding proposed production	0.70	570.50
06/25/2009	SAD	Meet with R. Madan and K. Stults to discuss proposed supplemental production to IRS	1.90	1,548.50
06/25/2009	VJ	Document review	6.90	2,898.00
06/25/2009	AMO	Organize additional █████ documents for review	1.60	408.00
06/25/2009	AMO	Confer with C. Campbell regarding technical management of factual record	0.30	76.50
06/25/2009	CWC	Confer with A. Owens regarding technical management of factual record	0.30	84.00
06/25/2009	RM	Draft e-mail to IRS regarding document production	0.30	268.50
06/25/2009	RM	Review documents	0.30	268.50
06/25/2009	CWC	Technical management of factual record	1.50	420.00
06/25/2009	VJ	Confer with K. Stults regarding production	0.20	84.00
06/25/2009	KRS	Review documents for production	0.90	504.00
06/25/2009	AML	Draft e-mail to K. Stults regarding document review	0.20	88.00
06/26/2009	SAD	E-mail exchanges with █████ regarding production	0.20	163.00



Date	TKP	Description	Hours	Fees
06/26/2009	RM	Office conference with K. Stults regarding document production	0.40	358.00
06/26/2009	RM	Review documents for production	0.40	358.00
06/26/2009	KRS	Office conference with R. Madan regarding document production	0.40	224.00
06/26/2009	KRS	Prepare [REDACTED]	1.80	1,008.00
06/26/2009	KRS	Review production	0.20	112.00
06/26/2009	VJ	Document review	1.30	546.00
06/29/2009	VJ	Confer with K. Stults and A. Owens regarding document review	1.10	462.00
06/29/2009	VJ	Confer with A. Owens regarding document review	0.50	210.00
06/29/2009	VJ	Document review	5.90	2,478.00
06/29/2009	AMO	Multiple conferences with V. Jaramillo and K. Stults regarding document review	1.10	280.50
06/29/2009	AMO	Confer with K. Stults regarding document review	0.20	51.00
06/29/2009	AMO	Review and organize documents for production	4.80	1,224.00
06/29/2009	AMO	Forward [REDACTED] to S. Dillon	0.10	25.50
06/29/2009	AMO	Confer with V. Jaramillo regarding document review	0.50	127.50
06/29/2009	KRS	Review documents for production	2.00	1,120.00
06/29/2009	KRS	Confer with A. Owens regarding document review	0.20	112.00
06/29/2009	KRS	Draft cover letter for production	2.70	1,512.00
06/29/2009	KRS	Prepare documents for production	0.70	392.00
06/29/2009	KRS	Multiple conferences with V. Jaramillo and A. Owens regarding document review	1.10	616.00
06/29/2009	SAD	Telephone conference with [REDACTED] regarding production	0.60	489.00
06/30/2009	CWC	Technical management of factual record	3.40	952.00
06/30/2009	CWC	Office conference with K. Stults regarding production	0.10	28.00
06/30/2009	CWC	Office conference with K. Stults regarding technical management of production	0.10	28.00
06/30/2009	CWC	Multiple conferences with A. Owens regarding production	0.30	84.00
06/30/2009	KRS	Finalize production	3.10	1,736.00
06/30/2009	KRS	Review production documents	0.50	280.00
06/30/2009	KRS	Office conference with C. Campbell regarding technical management of production	0.10	56.00

Date	TKP	Description	Hours	Fees
06/30/2009	KRS	Office conference with A. Owens regarding quality control of production	0.10	56.00
06/30/2009	KRS	Office conference with C. Campbell regarding production	0.10	56.00
06/30/2009	AMO	Office conference with K. Stults regarding quality control of production	0.10	25.50
06/30/2009	AMO	Technical management of factual record	2.10	535.50
06/30/2009	AMO	Assist in organizing and sending production to L. Press (IRS)	0.70	178.50
06/30/2009	AMO	Multiple conferences with C. Campbell regarding production	0.30	76.50
06/30/2009	PFF	Technical management of factual record	0.50	127.50
<b>Total:</b>			<b>514.80</b>	<b>\$280,145.50</b>

Name	Title	Hours	Rate	Amount
Gerald Goldman	Of Counsel	77.10	995.00	76,714.50
Rajiv Madan	Partner	21.50	895.00	19,242.50
Sheri A. Dillon	Partner	14.70	815.00	11,980.50
Kevin R. Stults	Associate	144.70	560.00	81,032.00
Anne Laughlin	Associate	50.50	440.00	22,220.00
Sarah Pai	Associate	0.10	440.00	44.00
Victor Jaramillo	Law Clerk	97.90	420.00	41,118.00
Alan Currin	Lit Support Mgr	1.50	325.00	487.50
Dawn Bohls	Library Resrch	0.30	325.00	97.50
Jeannie H. Hensel	CntrctParalegal	2.50	325.00	812.50
Tanya Whorton	Library Resrch	0.70	325.00	227.50
Chad W. Campbell	Lit Sup Spec	18.30	280.00	5,124.00
Angela M. Owens	Paralegal II	55.80	255.00	14,229.00
Edgar Alex Carrera	Paralegal II	3.50	255.00	892.50
Peter F. Flickinger	Lit Support II	0.50	255.00	127.50
Francesca Abdel-Nour	Paralegal I	25.20	230.00	5,796.00
<b>Total:</b>		<b>514.80</b>		<b>\$280,145.50</b>

Cost Date	Cost Description	Amount
06/14/09	Telephone reimbursement charges for K. Stults	147.20
06/30/09	Messenger/Courier - FEDERAL EXPRESS Inv.# 9-252-75947 Package sent on 06/30/09 Lyle Press IRS	19.85
06/30/09	Messenger/Courier - FEDERAL EXPRESS Inv.# 9-252-75947 Package sent on 06/30/09 Jeffry Ciongoli Lehman	19.85
06/30/09	Messenger/Courier - FEDERAL EXPRESS Inv.# 9-252-75947 Package sent on 06/30/09 Danna Drori AUSA	19.85
06/30/09	Outside vendor Printing and Duplicating	2,482.40
06/30/09	1,370 Photocopies from June 1 – 30, 2009	274.00
<b>Total:</b>		<b>\$2,963.15</b>

**Re: Matter 395**

Date	TKP	Description	Hours	Fees
06/04/2009	BEH	Telephone conference with E. Novello (IRS), A. Kozoulina (IRS), T. Zangre (Lehman), C. Bowers and R. Madan regarding substantiation	0.40	266.00
06/04/2009	RM	Telephone conference with E. Novello (IRS), A. Kozoulina (IRS), T. Zangre (Lehman), C. Bowers and B. Hintmann regarding substantiation	0.40	358.00
06/04/2009	RM	Office conference with C. Bowers and B. Hintmann regarding [REDACTED]	0.30	268.50
06/04/2009	RM	Telephone conference with B. Brier (Lehman), C. Bowers and B. Hintmann regarding [REDACTED]	0.30	268.50
06/04/2009	BEH	Office conference with R. Madan and C. Bowers regarding [REDACTED]	0.30	199.50
06/04/2009	BEH	Telephone conference with B. Brier (Lehman), C. Bowers and R. Madan regarding [REDACTED]	0.30	199.50
06/04/2009	CPB	Office conference with R. Madan and B. Hintmann regarding [REDACTED]	0.30	268.50
06/04/2009	CPB	Telephone conference with E. Novello (IRS), A. Kozoulina (IRS), T. Zangre (Lehman), B. Hintmann and R. Madan regarding substantiation	0.40	358.00
06/04/2009	CPB	Telephone conference with B. Brier (Lehman), R. Madan and B. Hintmann regarding [REDACTED]	0.30	268.50
06/05/2009	AMO	Organize audit files	0.30	76.50
06/08/2009	BEH	Review [REDACTED] and prepare memo for IRS	2.90	1,928.50
06/08/2009	BEH	Review [REDACTED] and [REDACTED]	2.00	1,330.00
06/09/2009	BEH	Review documents for [REDACTED]	0.50	332.50
06/10/2009	BEH	Research [REDACTED]	0.80	532.00
06/10/2009	BEH	Meet with B. Brier of Lehman regarding [REDACTED]	0.30	199.50
06/10/2009	BEH	Draft [REDACTED] regarding [REDACTED]	1.20	798.00
06/11/2009	CPB	Office conference with B. Hintmann regarding [REDACTED] and [REDACTED]	0.40	358.00
06/11/2009	CPB	Review and mark-up [REDACTED]	0.90	805.50
06/11/2009	BEH	Review and revise [REDACTED]	0.30	199.50
06/11/2009	BEH	Review and revise [REDACTED]	1.20	798.00

Date	TKP	Description	Hours	Fees
06/11/2009	BEH	Research [REDACTED]	0.40	266.00
06/11/2009	BEH	Review documents related to [REDACTED] and prepare [REDACTED]	1.00	665.00
06/11/2009	BEH	Meeting with C. Bowers regarding [REDACTED]	0.40	266.00
06/12/2009	BEH	Review documents and revise [REDACTED]	1.70	1,130.50
06/12/2009	BEH	Telephone conference with B. Brier of Lehman regarding [REDACTED]	0.40	266.00
06/12/2009	BEH	Meeting with C. Bowers regarding [REDACTED]	0.20	133.00
06/12/2009	BEH	Finalize [REDACTED] regarding [REDACTED]	0.30	199.50
06/12/2009	CPB	Meeting with B. Hintmann regarding [REDACTED]	0.20	179.00
06/12/2009	CPB	Review and revise [REDACTED]	0.50	447.50
06/12/2009	RM	Review [REDACTED]	1.20	1,074.00
<b>Total:</b>			<b>20.10</b>	<b>\$14,439.50</b>

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	3.00	895.00	2,685.00
Rajiv Madan	Partner	2.20	895.00	1,969.00
Brooke E. Hintmann	Associate	14.60	665.00	9,709.00
Angela M. Owens	Paralegal II	0.30	255.00	76.50
<b>Total:</b>		<b>20.10</b>		<b>\$14,439.50</b>

Re: Matter 397

Date	TKP	Description	Hours	Fees
06/19/2009	AMO	Process IDR DOM-140	0.20	51.00
06/22/2009	SP	Review documents related to new IDR and identify previously answered questions	1.90	836.00
06/23/2009	SP	Create [REDACTED]	0.60	264.00
06/23/2009	SAD	Review IDR DOM 140 and consider [REDACTED]	0.40	326.00
06/23/2009	AC	Prepare [REDACTED]	0.50	162.50
06/24/2009	AC	Review criteria for [REDACTED]	0.60	195.00
06/24/2009	AC	Review [REDACTED] from S. Pai	0.30	97.50
06/24/2009	SP	Draft [REDACTED] regarding new IDR	0.40	176.00
06/24/2009	SP	Revise [REDACTED]	0.10	44.00
06/29/2009	SP	Compile documents responsive to IDRs and share with S. Dillon	0.70	308.00
06/29/2009	SP	Participate on part of telephone conference with D. Steinberg (Lehman), B. Brier (Lehman), T. Zangre (Lehman), S. Dillon regarding [REDACTED]	0.60	264.00
06/29/2009	SAD	Telephone conference with D. Steinberg (Lehman), B. Brier (Lehman), T. Zangre (Lehman), S. Pai (in part) regarding [REDACTED]	0.70	570.50
<b>Total:</b>			<b>7.00</b>	<b>\$3,294.50</b>

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	1.10	815.00	896.50
Sarah Pai	Associate	4.30	440.00	1,892.00
Alan Currin	Lit Support Mgr	1.40	325.00	455.00
Angela M. Owens	Paralegal II	0.20	255.00	51.00
<b>Total:</b>		<b>7.00</b>		<b>\$3,294.50</b>

Re: Matter 402

Date	TKP	Description	Hours	Fees
06/01/2009	AMO	Research to locate EIN for Lehman Brothers Inc. per K. Stults	0.30	76.50
06/04/2009	CPB	Telephone conference with B. Brier (Lehman) regarding [REDACTED]	0.20	179.00
06/22/2009	SAD	Office conference with R. Madan regarding [REDACTED]	0.60	489.00
06/22/2009	SAD	Prepare [REDACTED]	0.60	489.00
06/22/2009	RM	Office conference with S. Dillon regarding [REDACTED]	0.60	537.00
06/22/2009	RM	Work on [REDACTED]	0.60	537.00
<b>Total:</b>			<b>2.90</b>	<b>\$2,307.50</b>

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	0.20	895.00	179.00
Rajiv Madan	Partner	1.20	895.00	1,074.00
Sheri A. Dillon	Partner	1.20	815.00	978.00
Angela M. Owens	Paralegal II	0.30	255.00	76.50
<b>Total:</b>		<b>2.90</b>		<b>\$2,307.50</b>

Re: Matter 474

Date	TKP	Description	Hours	Fees
06/01/2009	NJL	Confer with C. Bowers regarding [REDACTED]	0.50	380.00
06/01/2009	NJL	Confer with B. Brier (Lehman) and R. Madan (in part) regarding [REDACTED]	1.50	1,140.00
06/01/2009	NJL	Review [REDACTED]	1.00	760.00
06/01/2009	CPB	Work on and file [REDACTED]	8.40	7,518.00
06/01/2009	FA	Assist with [REDACTED]	1.00	230.00
06/01/2009	FA	Multiple conferences with A. Owens regarding the [REDACTED]	0.30	69.00
06/01/2009	KRS	Confer with A. Owens regarding [REDACTED]	0.30	168.00
06/01/2009	KRS	Review [REDACTED]	1.80	1,008.00
06/01/2009	AMO	Confer with K. Stults regarding [REDACTED]	0.30	76.50
06/01/2009	AMO	Multiple conferences with F. Abdel-Nour regarding [REDACTED]	0.30	76.50
06/01/2009	AMO	Assist with [REDACTED]	0.90	229.50
06/01/2009	AMO	Assist in organizing supplemental protest to send to L. Press (IRS)	1.30	331.50
06/01/2009	RM	Revise [REDACTED]	3.50	3,132.50
06/01/2009	RM	Multiple office conferences with C. Bowers regarding [REDACTED]	1.20	1,074.00
06/01/2009	RM	Telephone conference (partial attendance) with B. Brier (Lehman) regarding [REDACTED]	0.40	358.00
06/01/2009	RM	Send protest to IRS	0.20	179.00
06/01/2009	CPB	Confer with N. Leyva regarding [REDACTED]	0.50	447.50
06/01/2009	CPB	Confer with R. Madan regarding [REDACTED]	1.20	1,074.00
06/04/2009	JTW	Review client correspondence from [REDACTED] for C. Bowers	2.90	1,276.00
06/04/2009	KLR	Research regarding [REDACTED]	0.50	220.00
06/05/2009	AMO	Organize audit files	0.30	76.50
06/18/2009	AMO	Provide [REDACTED] to D. Brockway	0.10	25.50
06/18/2009	KRS	Review [REDACTED] documents	0.10	56.00
06/18/2009	AMO	Locate and send [REDACTED] to K. Stults	0.30	76.50
06/23/2009	NJL	Partial participation in telephone call with K. Rankin and [REDACTED]	0.30	228.00



Date	TKP	Description	Hours	Fees
06/23/2009	CPB	Review K. Rankin's summary of [REDACTED] call; send questions regarding same	0.60	537.00
06/23/2009	KLR	Prepare for conference call with [REDACTED]	0.60	264.00
06/23/2009	KLR	Conference call with N. Leyva and [REDACTED] regarding transactions	0.50	220.00
06/23/2009	KLR	Draft memo to file regarding conference call with [REDACTED] and research [REDACTED]	4.20	1,848.00
06/26/2009	DHB	Review [REDACTED]	2.00	1,990.00
06/30/2009	CPB	Prepare for meeting with D. Brockway	0.50	447.50
06/30/2009	CPB	Meet with D. Brockway to discuss [REDACTED]	1.80	1,611.00
06/30/2009	DHB	Review documents relating to [REDACTED]	1.20	1,194.00
06/30/2009	DHB	Meeting with C. Bowers regarding [REDACTED]	1.80	1,791.00
<b>Total:</b>			<b>42.30</b>	<b>\$30,113.00</b>

Name	Title	Hours	Rate	Amount
David H. Brockway	Partner	5.00	995.00	4,975.00
Christopher P. Bowers	Partner	13.00	895.00	11,635.00
Rajiv Madan	Partner	5.30	895.00	4,743.50
Natan J. Leyva	Partner	3.30	760.00	2,508.00
Kevin R. Stults	Associate	2.20	560.00	1,232.00
Justin T. Wilson	Associate	2.90	440.00	1,276.00
Kiara L. Rankin	Associate	5.80	440.00	2,552.00
Angela M. Owens	Paralegal II	3.50	255.00	892.50
Francesca Abdel-Nour	Paralegal I	1.30	230.00	299.00
<b>Total:</b>		<b>42.30</b>		<b>\$30,113.00</b>

Cost Date	Cost Description	Amount
05/31/09	Consulting - [REDACTED] charges posted through May 31, 2009	819.38
06/01/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-220-92396 package sent on 06/01/2009 to Frank DiTaranto IRS	18.88

Cost Date	Cost Description	Amount
06/01/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-220-92396 package sent on 06/01/2009 to Jeffrey Ciongoli, Lehman	18.88
06/30/09	1,425 Photocopies from June 1 – June 30, 2009	285.00
<b>Total:</b>		<b>\$1,142.14</b>

**Re: Matter 485**

Date	TKP	Description	Hours	Fees
06/16/2009	AMO	Assist in organizing documents for R. Madan	0.60	153.00
06/17/2009	RM	Review materials in preparation for [REDACTED]	2.40	2,148.00
06/17/2009	RM	Meeting with [REDACTED]	1.20	1,074.00
06/17/2009	RM	Non-working travel from Washington DC to New York for [REDACTED]	1.40	1,253.00
<b>Total:</b>			<b>5.60</b>	<b>\$4,628.00</b>

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	5.00	895.00	4,475.00
Angela M. Owens	Paralegal II	0.60	255.00	153.00
<b>Total:</b>		<b>5.60</b>		<b>\$4,628.00</b>

Cost Date	Cost Description	Amount
06/30/09	1,370 Photocopies from June 1 – June 30, 2009	274.00
<b>Total:</b>		<b>\$274.00</b>

**Re: Matter 489**

Date	TKP	Description	Hours	Fees
06/01/2009	NJL	Revise [REDACTED]	1.80	1,368.00
06/02/2009	NJL	Revise [REDACTED]	1.60	1,216.00
06/03/2009	CPB	Confer with N. Leyva regarding [REDACTED]	0.20	179.00
06/03/2009	NJL	Review [REDACTED]	0.40	304.00
06/03/2009	NJL	Confer with B. Brier (Lehman) and C. Bowers regarding comments on [REDACTED]	0.80	608.00
06/03/2009	NJL	Confer with C. Bowers regarding [REDACTED]	0.20	152.00
06/03/2009	NJL	Review and revise [REDACTED]	1.50	1,140.00
06/03/2009	CPB	Telephone conference with B. Brier (Lehman) and N. Leyva regarding [REDACTED]	0.80	716.00
06/04/2009	RM	Telephone conference (partial attendance) with [REDACTED], B. Brier (Lehman), J. Triolo (Lehman), N. Leyva and C. Bowers regarding [REDACTED]	0.70	626.50
06/04/2009	CPB	Telephone conference with [REDACTED], B. Brier (Lehman), J. Ciongoli (Lehman) and N. Leyva regarding [REDACTED]	1.00	895.00
06/04/2009	AMO	Update and revise [REDACTED] for C. Bowers and N. Leyva	1.20	306.00
06/04/2009	CPB	Confer with N. Leyva regarding outcome of call	0.30	268.50
06/04/2009	NJL	Prepare for conference call with [REDACTED]	0.50	380.00
06/04/2009	NJL	Telephone call with [REDACTED], B. Brier (Lehman), C. Bowers and R. Madan	1.00	760.00
06/04/2009	NJL	Confer with C. Bowers regarding conference call	0.30	228.00
06/04/2009	RM	Prepare for conference call	0.40	358.00
06/05/2009	NJL	Confer with B. Brier (Lehman) regarding [REDACTED]	0.30	228.00
06/05/2009	NJL	Confer with B. Brier (Lehman) and C. Bowers regarding [REDACTED] and [REDACTED]	0.80	608.00
06/05/2009	CPB	Prepare for call with B. Brier (Lehman) regarding [REDACTED] issues	0.20	179.00
06/05/2009	CPB	Telephone conference with N. Leyva and B. Brier (Lehman) regarding [REDACTED] issues	0.80	716.00
06/08/2009	DHB	Review and comment on [REDACTED]	3.00	2,985.00
06/09/2009	RM	Review and revise [REDACTED]	4.40	3,938.00
06/09/2009	NJL	Review [REDACTED] and revise	2.00	1,520.00

Date	TKP	Description	Hours	Fees
06/10/2009	NJL	Prepare for meeting with B. Brier (Lehman)	1.10	836.00
06/10/2009	NJL	Attend part of meeting with B. Brier (Lehman), C. Bowers, D. Brockway and R. Madan	5.00	3,800.00
06/10/2009	NJL	Meet with R. Madan and C. Bowers regarding [REDACTED]	0.40	304.00
06/10/2009	CPB	Confer with R. Madan and N. Leyva regarding [REDACTED]	0.40	358.00
06/10/2009	RM	Meeting (partial attendance) with B. Brier (Lehman), D. Brockway, N. Leyva and C. Bowers regarding [REDACTED]	3.10	2,774.50
06/10/2009	RM	Office conference with N. Leyva and C. Bowers regarding [REDACTED]	0.40	358.00
06/10/2009	DHB	Meeting (in part) with R. Madan, C. Bowers, N. Leyva and clients regarding [REDACTED]	3.50	3,482.50
06/10/2009	CPB	Review [REDACTED] and mark-up	3.60	3,222.00
06/10/2009	CPB	Meet with B. Brier (Lehman), N. Leyva, R. Madan and D. Brockway regarding [REDACTED]	5.30	4,743.50
06/11/2009	DHB	Meeting with N. Leyva, C. Bowers and R. Madan to [REDACTED]	2.30	2,288.50
06/11/2009	CPB	Office conference with N. Leyva, D. Brockway and R. Madan regarding [REDACTED]	2.30	2,058.50
06/11/2009	CPB	Research regarding [REDACTED]	0.80	716.00
06/11/2009	DHB	Review [REDACTED] in preparation for meeting	0.20	199.00
06/11/2009	NJL	Review comments from various team members and revise [REDACTED] accordingly	5.70	4,332.00
06/11/2009	NJL	Confer with B. Brier regarding [REDACTED]	0.50	380.00
06/11/2009	NJL	Confer with D. Brockway, R. Madan and C. Bowers regarding [REDACTED]	2.30	1,748.00
06/11/2009	RM	Confer with D. Brockway, C. Bowers and N. Leyva regarding [REDACTED]	3.10	2,774.50
06/12/2009	NJL	Confer with C. Bowers regarding [REDACTED]	0.50	380.00
06/12/2009	NJL	Revise [REDACTED]	5.50	4,180.00
06/12/2009	NJL	Confer with [REDACTED]	0.60	456.00
06/12/2009	CPB	Office conference with N. Leyva regarding [REDACTED]	0.50	447.50
06/12/2009	DHB	Review memorandum on background of [REDACTED]; e-mails regarding same	1.00	995.00
06/14/2009	CPB	Begin reviewing [REDACTED]	0.30	268.50
06/14/2009	NJL	Revise [REDACTED]	5.50	4,180.00
06/15/2009	NJL	Review and revise [REDACTED]	4.50	3,420.00
06/15/2009	NJL	Confer with K. Rankin regarding [REDACTED]	0.10	76.00

Date	TKP	Description	Hours	Fees
06/15/2009	KLR	Confer with N. Leyva regarding [REDACTED]	0.10	44.00
06/15/2009	KLR	Edit and revise [REDACTED]	3.10	1,364.00
06/15/2009	CPB	Review and comment on [REDACTED]	1.30	1,163.50
06/15/2009	NJL	Telephone conference with A. Owens regarding [REDACTED]	0.20	152.00
06/15/2009	AMO	Telephone conference with N. Leyva regarding [REDACTED]	0.20	51.00
06/16/2009	AMO	Conference with F. Abdel-Nour regarding [REDACTED]	0.40	102.00
06/16/2009	FA	Conference with A. Owens regarding [REDACTED]	0.40	92.00
06/16/2009	FA	[REDACTED] most recent draft of [REDACTED]	2.20	506.00
06/16/2009	CPB	Office conference with N. Leyva regarding [REDACTED] issues	0.40	358.00
06/16/2009	KLR	Edit and revise [REDACTED]	12.20	5,368.00
06/16/2009	KLR	Meet with R. Madan and N. Leyva regarding [REDACTED]	0.90	396.00
06/16/2009	AMO	Assist in fact and [REDACTED]	0.90	229.50
06/16/2009	AMO	Assist K. Rankin and N. Leyva in organizing and compiling documentation for [REDACTED]	5.80	1,479.00
06/16/2009	RM	Finalize [REDACTED]	0.90	805.50
06/16/2009	RM	Office conference with N. Leyva and K. Rankin regarding [REDACTED]	0.90	805.50
06/16/2009	NJL	Revise [REDACTED] with assistance from K. Rankin and A. Owens	7.20	5,472.00
06/16/2009	NJL	Confer with R. Madan and K. Rankin regarding [REDACTED]	0.90	684.00
06/16/2009	NJL	Confer with C. Bowers regarding [REDACTED]	0.40	304.00
06/17/2009	NJL	Review [REDACTED]	0.30	228.00
06/18/2009	KRS	Review [REDACTED] documents	0.10	56.00
06/18/2009	AMO	Locate and send [REDACTED] to K. Stults	0.20	51.00
06/18/2009	AMO	Provide revised [REDACTED] to D. Brockway	0.10	25.50
06/24/2009	RM	E-mail exchange with IRS regarding matter	0.30	268.50
06/26/2009	DHB	Review [REDACTED]	1.00	995.00
<b>Total:</b>			<b>123.10</b>	<b>\$89,457.00</b>

Name	Title	Hours	Rate	Amount
David H. Brockway	Partner	11.00	995.00	10,945.00
Christopher P. Bowers	Partner	18.20	895.00	16,289.00
Rajiv Madan	Partner	14.20	895.00	12,709.00
Natan J. Leyva	Partner	51.90	760.00	39,444.00

Name	Title	Hours	Rate	Amount
Kevin R. Stults	Associate	0.10	560.00	56.00
Kiara L. Rankin	Associate	16.30	440.00	7,172.00
Angela M. Owens	Paralegal II	8.80	255.00	2,244.00
Francesca Abdel-Nour	Paralegal I	2.60	230.00	598.00
<b>Total:</b>		<b>123.10</b>		<b>\$89,457.00</b>

Cost Date	Cost Description	Amount
06/16/09	Overtime meal for Natan Leyva, Kiara Rankin, Angela Owens, Kevin Otero and Anne Laughlin (includes \$10.00 tip)	115.43
06/30/09	1,748 Photocopies from June 1 – June 30, 2009	349.60
<b>Total:</b>		<b>\$465.03</b>

**Re: Matter 502**

Date	TKP	Description	Hours	Fees
06/11/2009	CPB	Follow-up discussion with R. Madan, A. Laughlin and K. Stults regarding transaction schedules	0.10	89.50
06/11/2009	RM	Follow-up discussion with C. Bowers, K. Stults and A. Laughlin regarding transaction schedules	0.10	89.50
06/11/2009	KRS	E-mail exchange with A. Laughlin regarding conference call	0.10	56.00
06/11/2009	CWC	Technical management of factual record	0.70	196.00
06/11/2009	AML	E-mail exchange with K. Stults regarding conference call	0.10	44.00
06/11/2009	AML	Attend conference call with R. Madan, C. Bowers, K. Stults and IRS regarding transaction schedules and issues resolution timeline	0.50	220.00
06/11/2009	AML	Follow up discussion with R. Madan, C. Bowers and K. Stults regarding [REDACTED]	0.10	44.00
06/11/2009	CPB	Telephone conference with R. Madan, K. Stults, A. Laughlin and IRS regarding information requests, transaction schedules and issues resolution timeline	0.50	447.50
06/11/2009	KRS	Conference call with R. Madan, C. Bowers, A. Laughlin, IRS regarding information requests	0.50	280.00
06/11/2009	KRS	Research on [REDACTED]	0.80	448.00
06/11/2009	RM	Telephone conference with K. Stults, C. Bowers, A. Laughlin and IRS regarding information requests, transaction schedules and issues resolution timeline	0.50	447.50
06/16/2009	KRS	Gather documents to respond to IRS request	1.60	896.00
06/17/2009	CPB	Telephone conference with K. Stults regarding documents to respond to IRS	0.40	358.00
06/17/2009	KRS	Telephone conference with C. Bowers regarding documents to respond to IRS request	0.40	224.00
06/17/2009	KRS	Gather documents to respond to IRS request	2.90	1,624.00
06/17/2009	AMO	Review prior productions to locate document for K. Stults	0.20	51.00
06/18/2009	CPB	Review documents to produce to IRS	1.50	1,342.50
06/18/2009	CPB	Review [REDACTED]	1.30	1,163.50
06/18/2009	KRS	Review documents to respond to IRS request	5.50	3,080.00



Date	TKP	Description	Hours	Fees
06/19/2009	CPB	Office conference with K. Stults regarding response to IRS	1.70	1,521.50
06/19/2009	CPB	Review documents to provide IRS	0.70	626.50
06/19/2009	CPB	Office conference with R. Madan and K. Stults regarding response to IRS	1.30	1,163.50
06/19/2009	KRS	Review documents to respond to IRS request	2.10	1,176.00
06/19/2009	KRS	Office conference with C. Bowers regarding response to IRS request	1.70	952.00
06/19/2009	KRS	Meet with C. Bowers and R. Madan regarding response to IRS request	1.30	728.00
06/19/2009	KRS	Finalize and send response to IRS	0.20	112.00
06/19/2009	KRS	Meet with R. Madan and C. Bowers regarding response to IRS request	0.20	112.00
06/19/2009	RM	Confer with K. Stults and C. Bowers regarding review of documents for production	1.30	1,163.50
06/19/2009	CPB	Meet with R. Madan and K. Stults regarding response to IRS request	0.20	179.00
06/19/2009	RM	Confer with C. Bowers and K. Stults regarding response to IRS	0.20	179.00
06/19/2009	KRS	Follow up with team regarding [REDACTED]	0.10	56.00
06/19/2009	RM	Review documents for production	0.80	716.00
06/22/2009	RM	Begin [REDACTED]	0.60	537.00
06/22/2009	RM	Telephone conference with IRS regarding facts	0.70	626.50
06/22/2009	AMO	Review productions to locate [REDACTED] per K. Stults	0.30	76.50
06/22/2009	KRS	Review draft [REDACTED]	1.40	784.00
06/22/2009	KRS	Conference call with R. Madan, IRS regarding response to IRS requests	0.30	168.00
06/22/2009	KRS	Review documents to provide information requested by IRS	1.30	728.00
06/22/2009	RM	Conference call with K. Stults and IRS regarding response to IRS requests	0.30	268.50
06/25/2009	RM	Confer with C. Bowers regarding [REDACTED]	0.20	179.00
06/25/2009	CPB	Office conference with R. Madan regarding [REDACTED]	0.20	179.00
06/26/2009	KRS	Review and revise [REDACTED]	1.00	560.00
06/26/2009	KRS	Research and revise [REDACTED]	4.10	2,296.00

Date	TKP	Description	Hours	Fees
06/26/2009	KRS	Office conference with A. Owens regarding documents to provide to R. Madan	0.20	112.00
06/26/2009	AMO	Review and update IDRs and responses binder	1.20	306.00
06/26/2009	AMO	Office conference with K. Stults regarding documents to provide to R. Madan	0.20	51.00
06/26/2009	RM	Review [REDACTED]	2.10	1,879.50
06/28/2009	CPB	Review and revise [REDACTED]	2.40	2,148.00
06/29/2009	CPB	Meet with K. Stults and R. Madan regarding [REDACTED]	0.50	447.50
06/29/2009	KRS	Review transaction documents	0.90	504.00
06/29/2009	KRS	Office conference with R. Madan, C. Bowers regarding [REDACTED]	0.50	280.00
06/29/2009	RM	Office conference with K. Stults and C. Bowers regarding [REDACTED]	0.50	447.50
06/29/2009	RM	Revise [REDACTED]	1.10	984.50
06/30/2009	AMO	Organize and compile key document binders	1.40	357.00
<b>Total:</b>			<b>51.00</b>	<b>\$33,705.50</b>

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	10.80	895.00	9,666.00
Rajiv Madan	Partner	8.40	895.00	7,518.00
Kevin R. Stults	Associate	27.10	560.00	15,176.00
Anne Laughlin	Associate	0.70	440.00	308.00
Chad W. Campbell	Lit Sup Spec	0.70	280.00	196.00
Angela M. Owens	Paralegal II	3.30	255.00	841.50
<b>Total:</b>		<b>51.00</b>		<b>\$33,705.50</b>

Cost Date	Cost Description	Amount
06/30/09	602 Photocopies from June 1 – June 30, 2009	120.40
<b>Total:</b>		<b>\$120.40</b>

**Re: Matter 561**

Date	TKP	Description	Hours	Fees
06/01/2009	RLB	Call with K. Stults, R. Madan, D. Steinberg (Lehman) and [REDACTED]	0.70	546.00
06/01/2009	RLB	Call with K. Stults, D. Steinberg (Lehman) and [REDACTED]	0.60	468.00
06/01/2009	RLB	Office conference with K. Rankin regarding [REDACTED]	0.30	234.00
06/01/2009	RLB	Meeting with K. Rankin and K. Stults regarding [REDACTED]	0.60	468.00
06/01/2009	RLB	Review documents [REDACTED]	0.50	390.00
06/01/2009	AML	Confer with K. Stults regarding [REDACTED] and status of production and privilege logs	0.10	44.00
06/01/2009	AML	Research [REDACTED]	1.00	440.00
06/01/2009	KRS	Call with R. Buch, R. Madan, D. Steinberg (Lehman) and [REDACTED]	0.70	392.00
06/01/2009	KRS	Meeting with K. Rankin and R. Buch regarding [REDACTED]	0.60	336.00
06/01/2009	KRS	Call with R. Buch, D. Steinberg (Lehman) and [REDACTED]	0.60	336.00
06/01/2009	KRS	Review [REDACTED] issues	0.10	56.00
06/01/2009	KRS	Correspondence with A. Laughlin regarding [REDACTED]	0.10	56.00
06/01/2009	RM	Telephone conference with R. Buch, K. Stults and D. Steinberg (Lehman) with [REDACTED]	0.70	626.50
06/01/2009	RM	Telephone conference with D. Steinberg (Lehman) and [REDACTED] issue	0.60	537.00
06/01/2009	RM	Review [REDACTED] issues	0.60	537.00
06/01/2009	KLR	Review documents for information regarding [REDACTED]	2.00	880.00
06/01/2009	KLR	Meet with K. Stults and R. Buch regarding [REDACTED]	0.60	264.00
06/01/2009	KLR	Confer with R. Buch regarding [REDACTED]	0.30	132.00
06/02/2009	KLR	Conference call with K. Stults, R. Buch, D. Steinberg (Lehman), and M. Keating regarding [REDACTED]	0.70	308.00
06/02/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.20	179.00
06/02/2009	KRS	Conference call with R. Buch, K. Rankin, D. Steinberg (Lehman), M. Keating (Lehman Contractor) regarding [REDACTED]	0.70	392.00
06/02/2009	KRS	Office conference with R. Madan regarding [REDACTED]	0.20	112.00
06/02/2009	RLB	Team meeting to discuss [REDACTED]	0.70	546.00

Date	TKP	Description	Hours	Fees
06/02/2009	RLB	Follow-up call with J. Ciongoli (Lehman) regarding [REDACTED] issues	1.00	780.00
06/03/2009	RLB	Review [REDACTED]	0.80	624.00
06/03/2009	VM	Confer with J. Howard and K. Stults regarding [REDACTED]	0.60	264.00
06/03/2009	KRS	Research on [REDACTED]	3.30	1,848.00
06/03/2009	KRS	Office conference with V. Mears regarding [REDACTED]	1.40	784.00
06/03/2009	KRS	Office conference with C. Bowers regarding [REDACTED]	0.20	112.00
06/03/2009	KRS	Office conference with J. Howard, V. Mears regarding [REDACTED]	0.60	336.00
06/03/2009	KRS	Draft [REDACTED]	0.90	504.00
06/03/2009	CPB	Office conference with K. Stults regarding [REDACTED]	0.20	179.00
06/03/2009	VM	Confer with K. Stults regarding [REDACTED]	1.40	616.00
06/03/2009	VM	Research [REDACTED] and draft summary of main points	5.70	2,508.00
06/03/2009	KLR	Review research regarding [REDACTED]	0.80	352.00
06/03/2009	JAH	Office conference with K. Stults and V. Mears regarding [REDACTED]	0.60	582.00
06/04/2009	VM	Confer with K. Stults regarding [REDACTED]	0.10	44.00
06/04/2009	KRS	Office conference V. Mears regarding [REDACTED]	0.10	56.00
06/09/2009	KRS	Discuss [REDACTED] with V. Mears	0.40	224.00
06/09/2009	VM	Confer with K. Stults regarding [REDACTED]	0.40	176.00
06/09/2009	VM	Conduct legal research regarding [REDACTED] issue and draft outline summarizing research results	4.60	2,024.00
06/10/2009	RM	Meet with K. Stults regarding [REDACTED] issue	0.20	179.00
06/10/2009	VM	Confer with K. Stults regarding [REDACTED]	0.30	132.00
06/10/2009	VM	Revise outline regarding [REDACTED] issue	0.60	264.00
06/10/2009	VM	Attend meeting regarding [REDACTED] issue	1.10	484.00
06/10/2009	KRS	Discuss [REDACTED] with V. Mears	0.30	168.00
06/10/2009	KRS	Conference with R. Madan, V. Mears, B. Brier (Lehman) regarding [REDACTED]	1.10	616.00
06/10/2009	KRS	Discuss [REDACTED] with R. Madan	0.20	112.00
06/10/2009	RM	Review authorities regarding [REDACTED] issue	0.60	537.00
06/10/2009	RM	Meeting with B. Brier (Lehman), K. Stults and V. Mears regarding [REDACTED] issue	1.10	984.50
06/11/2009	KRS	Office conference with V. Mears regarding [REDACTED]	0.20	112.00
06/11/2009	VM	Confer with K. Stults regarding [REDACTED]	0.20	88.00

Date	TKP	Description	Hours	Fees
06/11/2009	VM	Draft chart regarding [REDACTED] issue	2.00	880.00
06/15/2009	VM	Conduct legal research regarding [REDACTED] issue	1.50	660.00
06/18/2009	VM	Revise [REDACTED] issue and e-mail chart to K. Stults	3.50	1,540.00
06/22/2009	RM	Telephone conference with D. Steinberg (Lehman) regarding [REDACTED]	0.50	447.50
06/22/2009	RM	Review letter in preparation for telephone conference with D. Steinberg (Lehman)	0.30	268.50
06/23/2009	AMO	Receive and process [REDACTED] from R. Madan	0.20	51.00
06/25/2009	RM	Review schedule sent by IRS	0.50	447.50
<b>Total:</b>			<b>50.70</b>	<b>\$28,263.50</b>

Name	Title	Hours	Rate	Amount
Jasper A. Howard	Partner	0.60	970.00	582.00
Christopher P. Bowers	Partner	0.20	895.00	179.00
Rajiv Madan	Partner	5.30	895.00	4,743.50
Ronald L. Buch	Partner	5.20	780.00	4,056.00
Kevin R. Stults	Associate	11.70	560.00	6,552.00
Anne Laughlin	Associate	1.10	440.00	484.00
Kiara L. Rankin	Associate	4.40	440.00	1,936.00
Veronica Mears	Associate	22.00	440.00	9,680.00
Angela M. Owens	Paralegal II	0.20	255.00	51.00
<b>Total:</b>		<b>50.70</b>		<b>\$28,263.50</b>

Cost Date	Cost Description	Amount
03/05/09	Consulting - [REDACTED] Fee for February 2009.	1,847.50
05/31/09	Consulting - [REDACTED] charges posted through May 31, 2009	819.38
06/01/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-220-92396 package sent on 06/01/2009 to Lyle Press, IRS	18.88
<b>Total:</b>		<b>\$2,685.76</b>

Re: Matter 617

Date	TKP	Description	Hours	Fees
06/23/2009	AMO	Review and update IDRs and responses binder	0.40	102.00
Total:			0.40	\$102.00

Name	Title	Hours	Rate	Amount
Angela M. Owens	Paralegal II	0.40	255.00	102.00
Total:		0.40		\$102.00

**Re: Matter 664**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
06/23/2009	AMO	Review and update IDRs and responses binder	0.40	102.00
<b>Total:</b>			<b>0.40</b>	<b>\$102.00</b>

<b>Name</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Angela M. Owens	Paralegal II	0.40	255.00	102.00
<b>Total:</b>		<b>0.40</b>		<b>\$102.00</b>

Re: Matter 665

Date	TKP	Description	Hours	Fees
06/15/2009	BL	Review documents to chart [REDACTED]	0.80	352.00
06/15/2009	BL	Review documents to chart [REDACTED]	0.90	396.00
06/16/2009	BL	Review documents to chart [REDACTED]	0.50	220.00
06/22/2009	AMO	Review and update IDRs and responses binder	0.40	102.00
<b>Total:</b>			<b>2.6</b>	<b>\$1,070.00</b>

Name	Title	Hours	Rate	Amount
Bob Leonard	Associate	2.20	440.00	968.00
Angela M. Owens	Paralegal II	0.40	255.00	102.00
<b>Total:</b>		<b>2.6</b>		<b>\$1,070.00</b>



**Re: Matter 667**

Date	TKP	Description	Hours	Fees
06/19/2009	CPB	Prepare for [REDACTED]	0.20	179.00
06/19/2009	CPB	Telephone conference with McKee team and IRS regarding documentation	0.60	537.00
06/19/2009	KO	Call with McKee Nelson team and IRS regarding information requests	0.60	354.00
06/19/2009	KRS	Review transaction documents	0.40	224.00
06/19/2009	KRS	Conference call with R. Madan, C. Bowers, K. Otero, IRS regarding information request	0.60	336.00
06/19/2009	KRS	Gather documents to respond to IRS request	0.70	392.00
06/19/2009	RM	Telephone conference with IRS team, K. Otero, K. Stults and C. Bowers regarding requests for information	0.60	537.00
06/19/2009	KO	Review [REDACTED] to respond to IRS requests	1.20	708.00
06/23/2009	AMO	Review and update IDRs and responses binder	0.40	102.00
06/24/2009	KO	Confer with K. Stults regarding IRS request for information	0.50	295.00
06/24/2009	KRS	Confer with K. Otero regarding IRS request for information	0.50	280.00
06/25/2009	KO	Research and draft responses to IRS requests for information	1.10	649.00
06/25/2009	KO	Confer with K. Stults regarding response to IRS	0.10	59.00
06/25/2009	CPB	Review response documents	0.80	716.00
06/25/2009	DEB	Research [REDACTED] for K. Otero	0.50	162.50
06/25/2009	KRS	Draft response to IRS request	1.30	728.00
06/25/2009	KRS	Confer with K. Otero regarding response to IRS request	0.10	56.00
06/25/2009	CWC	Technical management of factual record	0.70	196.00
06/26/2009	KO	Meet with K. Stults regarding response to meeting with IRS	0.30	177.00
06/26/2009	KRS	Office conference with K. Otero regarding response to IRS request	0.30	168.00
06/26/2009	KO	Research and draft responses to IRS requests for information	1.90	1,121.00
06/29/2009	AMO	Create and organize production log and bates chart	0.70	178.50

Date	TKP	Description	Hours	Fees
06/29/2009	KO	Review [REDACTED]	0.50	295.00
06/30/2009	CPB	Begin reviewing [REDACTED]	1.30	1,163.50
06/30/2009	KRS	Office conference with C. Bowers regarding transaction	0.20	112.00
06/30/2009	KRS	Research IDR response	0.10	56.00
06/30/2009	KRS	Review draft [REDACTED]	2.70	1,512.00
06/30/2009	KRS	Office conference with C. Bowers regarding [REDACTED]	0.10	56.00
06/30/2009	KRS	Office conference with A. Owens regarding key documents	0.20	112.00
06/30/2009	AMO	Office conference with K. Stults regarding key documents	0.20	51.00
06/30/2009	CPB	Office conference with K. Stults regarding transactions	0.20	179.00
06/30/2009	CPB	Office conference with K. Stults regarding [REDACTED]	0.10	89.50
06/30/2009	AMO	Review files for dates documents were received from client per K. Stults	0.40	102.00
06/30/2009	AMO	Organize and compile key documents binder	1.20	306.00
<b>Total:</b>			<b>21.30</b>	<b>\$12,189.00</b>

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	3.20	895.00	2,864.00
Rajiv Madan	Partner	0.60	895.00	537.00
Kevin Otero	Associate	6.20	590.00	3,658.00
Kevin R. Stults	Associate	7.20	560.00	4,032.00
Dawn Bohls	Library Resrchr	0.50	325.00	162.50
Chad W. Campbell	Lit Sup Spec	0.70	280.00	196.00
Angela M. Owens	Paralegal II	2.90	255.00	739.50
<b>Total:</b>		<b>21.30</b>		<b>\$12,189.00</b>

Re: Matter 701

Cost Date	Cost Description	Amount
04/10/09	Other Legal Research - U.S. Document Retrieval Service, Inc. [REDACTED]	92.62
Total:		\$92.62

**Re: Matter 750**

Date	TKP	Description	Hours	Fees
06/05/2009	AMO	Organize audit files	0.30	76.50
06/08/2009	RT	Review [REDACTED]	0.50	220.00
06/08/2009	RT	Call with [REDACTED] regarding [REDACTED]	0.50	220.00
06/09/2009	AC	Review hard copy production files	0.30	97.50
06/10/2009	RM	Confer with K. Otero regarding [REDACTED]	0.10	89.50
06/16/2009	RT	Call with [REDACTED] regarding [REDACTED]	0.70	308.00
06/22/2009	ELM	Review and analyze materials regarding [REDACTED]	0.20	124.00
06/22/2009	KO	Review information regarding [REDACTED]	0.20	118.00
06/22/2009	DEB	Research to locate [REDACTED] for K. Otero.	0.30	97.50
06/22/2009	AMO	Work with library to locate [REDACTED]	0.30	76.50
06/25/2009	AC	Technical management of factual record	0.50	162.50
06/26/2009	PFF	Technical management of factual record	2.20	561.00
<b>Total:</b>			<b>6.10</b>	<b>\$2,151.00</b>

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	0.10	895.00	89.50
Elizabeth L. Martin	Associate	0.20	620.00	124.00
Kevin Otero	Associate	0.20	590.00	118.00
Royce Tidwell	Associate	1.70	440.00	748.00
Alan Currin	Lit Support Mgr	0.80	325.00	260.00
Dawn Bohls	Library Resrchr	0.30	325.00	97.50
Angela M. Owens	Paralegal II	0.60	255.00	153.00
Peter F. Flickinger	Lit Support II	2.20	255.00	561.00
<b>Total:</b>		<b>6.10</b>		<b>\$2,151.00</b>

Cost Date	Cost Description	Amount
05/31/09	Consulting - [REDACTED] charges posted through May 31, 2009	546.59
Total:		<u>\$546.59</u>

Re: Matter 798

Date	TKP	Description	Hours	Fees
06/11/2009	BEH	Review [REDACTED] and transaction documents	1.10	731.50
06/16/2009	BEH	Review [REDACTED]	0.20	133.00
06/17/2009	BEH	Review [REDACTED] related to transactions	0.30	199.50
06/22/2009	AMO	Review and update IDRs and responses binder for [REDACTED]	0.40	102.00
06/25/2009	AMO	Review and update IDRs and responses binder for [REDACTED]	0.40	102.00
06/25/2009	AMO	Review and update IDRs and responses binder for [REDACTED]	0.40	102.00
<b>Total:</b>			<b>2.80</b>	<b>\$1,370.00</b>

Name	Title	Hours	Rate	Amount
Brooke E. Hintmann	Associate	1.60	665.00	1,064.00
Angela M. Owens	Paralegal II	1.20	255.00	306.00
<b>Total:</b>		<b>2.80</b>		<b>\$1,370.00</b>

Re: Matter 799

Date	TKP	Description	Hours	Fees
06/16/2009	BL	Review documents to chart [REDACTED]	0.50	220.00
Total:			0.50	\$220.00

Name	Title	Hours	Rate	Amount
Bob Leonard	Associate	0.50	440.00	220.00
Total:		0.50		\$220.00

**Re: Matter 800**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
06/26/2009	AMO	Review and update IDR's and responses binder	0.40	102.00
<b>Total:</b>			<b>0.40</b>	<b>\$102.00</b>

<b>Name</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Angela M. Owens	Paralegal II	0.40	255.00	102.00
<b>Total:</b>		<b>0.40</b>		<b>\$102.00</b>



**Re: Matter 801**

Date	TKP	Description	Hours	Fees
06/25/2009	AMO	Review and update IDRs and responses binder	0.40	102.00
<b>Total:</b>			<b>0.40</b>	<b>\$102.00</b>

Name	Title	Hours	Rate	Amount
Angela M. Owens	Paralegal II	0.40	255.00	102.00
<b>Total:</b>		<b>0.40</b>		<b>\$102.00</b>

**Re: Matter 810**

Date	TKP	Description	Hours	Fees
06/11/2009	RT	Review IDR responses and [REDACTED]	4.10	1,804.00
06/11/2009	RT	Review [REDACTED]	0.40	176.00
06/12/2009	RT	Calculate [REDACTED]	1.70	748.00
06/12/2009	AC	Technical management of factual record	0.20	65.00
06/22/2009	AMO	Review and update IDRs and responses binder	0.40	102.00
<b>Total:</b>			<b>6.80</b>	<b>\$2,895.00</b>

Name	Title	Hours	Rate	Amount
Royce Tidwell	Associate	6.20	440.00	2,728.00
Alan Currin	Lit Support Mgr	0.20	325.00	65.00
Angela M. Owens	Paralegal II	0.40	255.00	102.00
<b>Total:</b>		<b>6.80</b>		<b>\$2,895.00</b>

Re: Macquarie

Date	TKP	Description	Hours	Fees
06/11/2009	MAA	Update [REDACTED] for transaction and identify [REDACTED]	3.90	2,184.00
06/25/2009	AMO	Review and update IDR's and responses binder	0.40	102.00
<b>Total:</b>			<b>4.30</b>	<b>\$2,286.00</b>

Name	Title	Hours	Rate	Amount
Michelle A. Abroms	Associate	3.90	560.00	2,184.00
Angela M. Owens	Paralegal II	0.40	255.00	102.00
<b>Total:</b>		<b>4.30</b>		<b>\$2,286.00</b>

**Re: Matter 849**

Date	TKP	Description	Hours	Fees
06/05/2009	AMO	Organize audit files	0.30	76.50
06/11/2009	CPB	Office conference with R. Madan regarding organizing [REDACTED]	0.20	179.00
06/11/2009	CPB	Review [REDACTED]	0.20	179.00
06/11/2009	RM	Confer with C. Bowers regarding [REDACTED]	0.20	179.00
06/12/2009	CPB	Work on [REDACTED]	0.50	447.50
06/17/2009	AC	Technical management of factual record	0.10	32.50
06/19/2009	AC	Technical management of factual record	0.50	162.50
06/30/2009	CPB	Review [REDACTED] submissions	0.20	179.00
06/30/2009	CPB	Review appeals timeline and staffing issues	0.80	716.00
<b>Total:</b>			<b>3.00</b>	<b>\$2,151.00</b>

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	1.90	895.00	1,700.50
Rajiv Madan	Partner	0.20	895.00	179.00
Alan Currin	Lit Support Mgr	0.60	325.00	195.00
Angela M. Owens	Paralegal II	0.30	255.00	76.50
<b>Total:</b>		<b>3.00</b>		<b>\$2,151.00</b>

Cost Date	Cost Description	Amount
05/31/09	Consulting - [REDACTED] charges posted through May 31, 2009	3,924.01
<b>Total:</b>		<b>\$3,924.01</b>

**Re: Fee Application Preparation**

Date	TKP	Description	Hours	Fees
06/01/2009	JHH	Research legal research expense issues	0.30	97.50
06/02/2009	JHH	Telephone conference with A. Owens (in part) and A. Currin regarding the preparation of billing statements	0.40	130.00
06/02/2009	JHH	Research formats for redacted documents in Word version	0.60	195.00
06/02/2009	CWC	Assist with final invoice preparation in electronic format	1.40	392.00
06/02/2009	AML	Confer with A. Owens regarding materials requested by independent member of fee committee	0.60	264.00
06/02/2009	RM	Telephone conference with Fee Committee's office	0.20	179.00
06/02/2009	RM	Office conference with A. Owens regarding bills	0.20	179.00
06/02/2009	AMO	Confer with A. Laughlin regarding materials requested by independent member of fee committee	0.60	153.00
06/02/2009	AC	Telephone conference with A. Owens (in part) and J. Hensel regarding the preparation of billing statements	0.40	130.00
06/02/2009	AC	Review document formatting required to prepare a Microsoft Word version of the billing statements	0.30	97.50
06/02/2009	AMO	Confer with R. Madan regarding materials requested by independent member of fee committee	0.20	51.00
06/02/2009	AMO	Organize and prepare invoices to send to Feinberg Rozen	1.10	280.50
06/02/2009	AMO	Telephone conference with A. Currin and J. Hensel regarding monthly statements	0.20	51.00
06/11/2009	JHH	Review May time entries per bankruptcy guidelines	5.20	1,690.00
06/15/2009	JHH	Review legal research invoices for appropriate expenses	1.30	422.50
06/15/2009	SBG	Call with J. Sapp regarding status of fee committee review and related issues	0.10	63.50
06/15/2009	SBG	E-mail to R. Madan regarding status of fee committee review and fee application process issues	0.10	63.50
06/18/2009	SBG	Review email correspondence from Fee Committee	0.20	127.00
06/18/2009	SBG	Draft email to R. Madan and S. Dillon regarding compliance with Fee Committee Protocol and recent correspondence	0.20	127.00
06/18/2009	AMO	Receive and review e-mails from fee committee and S. Greer	0.20	51.00

Date	TKP	Description	Hours	Fees
06/19/2009	JHH	Finalize review of May time entries pursuant to bankruptcy guidelines	1.50	487.50
06/22/2009	SAD	Review fee protocol information	0.30	244.50
06/22/2009	JHH	Finalize redactions on May time entries for confidentiality	4.30	1,397.50
06/22/2009	AMO	Review prior monthly statements and send total amounts due to S. Dillon	0.30	76.50
06/23/2009	SAD	Review guidance for budget per fee protocol	0.40	326.00
06/23/2009	SBG	Advise regarding status of tax matters and procedures	0.20	127.00
06/23/2009	SBG	Correspondence regarding fee application issues	0.10	63.50
06/24/2009	JHH	Research status of motions relating to extension of fee deadlines	0.30	97.50
06/25/2009	JHH	Finalize redactions for confidentiality	1.10	357.50
06/25/2009	SAD	Review May statement for privilege and confidentiality	1.60	1,304.00
06/26/2009	RM	Work on bill	1.10	984.50
06/26/2009	RM	Analyze confidentiality issues	0.20	179.00
06/26/2009	JHH	Finalize redactions	1.30	422.50
06/26/2009	SAD	Finalize privilege issues	0.20	163.00
06/29/2009	AMO	Assist in preparing May monthly statement and sending to notice parties	1.40	357.00
06/29/2009	CWC	Prepare bill for sending to notice parties	1.00	280.00
<b>Total:</b>			<b>29.10</b>	<b>\$11,611.50</b>

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	1.70	895.00	1,521.50
Sheri A. Dillon	Partner	2.50	815.00	2,037.50
Stefanie Greer	Counsel	0.90	635.00	571.50
Anne Laughlin	Associate	0.60	440.00	264.00
Alan Currin	Lit Support Mgr	0.70	325.00	227.50
Jeannie H. Hensel	CntrctParalegal	16.30	325.00	5,297.50
Chad W. Campbell	Lit Sup Spec	2.40	280.00	672.00
Angela M. Owens	Paralegal II	4.00	255.00	1,020.00
<b>Total:</b>		<b>29.10</b>		<b>\$11,611.50</b>

Cost Date	Cost Description	Amount
04/20/09	Messenger/Courier - JEANNIE H. HENSEL - Express mail to C. Maloney	17.50
05/29/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-220-92396 package sent on 05/29/2009 to Dennis O'Donnell, ESQ Milbank, Tweed, Hadley & McCloy	15.57
05/29/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-220-92396 package sent on 05/29/2009 to Andy Velez-Rivera, ESQ, Office of the U.S. Trustee	15.57
05/29/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-220-92396 package sent on 05/29/2009 to Kenneth R. Feinberg, ESQ	13.56
05/29/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-220-92396 package sent on 05/29/2009 to John Suckow, Lehman	15.57
05/29/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-220-92396 package sent on 05/29/2009 to D. Coles, Lehman	15.57
05/29/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-220-92396 package sent on 05/29/2009 to Shai Y. Waisman, ESQ	15.57
05/29/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-220-92396 package sent on 05/29/2009 to Dennis F. Dunne, ESQ	15.57
05/29/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-220-92396 package sent on 05/29/2009 to Evan Fleck, ESQ	15.57
05/29/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-220-92396 package sent on 05/29/2009 to Tracy Hope Davies, ESQ	15.57
05/29/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-220-92396 package sent on 05/29/2009 to Jeffry Ciongoli, Lehman	16.95
05/29/09	Messenger/Courier - FEDERAL EXPRESS - inv#9-220-92396 package sent on 05/29/2009 to Stephen A. Hoffman, Alvarez & Marsal LLC	16.95

Cost Date	Cost Description	Amount
06/29/09	Messenger/Courier - FEDERAL EXPRESS Inv.# 9-252-75947 Package sent on 06/29/09 to J. Ciongoli Lehman	19.85
06/29/09	Messenger/Courier - FEDERAL EXPRESS Inv.# 9-252-75947 Package sent on 06/29/09 to David Coles Lehman	19.85
06/29/09	Messenger/Courier - FEDERAL EXPRESS Inv.# 9-252-75947 Package sent on 06/29/09 to D. O'Donnell Esq.	15.73
06/29/09	Messenger/Courier - FEDERAL EXPRESS Inv.# 9-252-75947 Package sent on 06/29/09 to D. Dunne Esq.	15.73
06/29/09	Messenger/Courier - FEDERAL EXPRESS Inv.# 9-252-75947 Package sent on 06/29/09 to Tracy Hope Davis Esq.	15.73
06/29/09	Messenger/Courier - FEDERAL EXPRESS Inv.# 9-252-75947 Package sent on 06/29/09 to Stephen A. Hoffman	19.85
06/29/09	Messenger/Courier - FEDERAL EXPRESS Inv.# 9-252-75947 Package sent on 06/29/09 to John Suckow	15.73
06/29/09	Messenger/Courier - FEDERAL EXPRESS Inv.# 9-252-75947 Package sent on 06/29/09 to Shai Y. Waisman Esq.	15.73
06/29/09	Messenger/Courier - FEDERAL EXPRESS Inv.# 9-252-75947 Package sent on 06/29/09 to Evan Fleck Esq.	15.73
06/29/09	Messenger/Courier - FEDERAL EXPRESS Inv.# 9-252-75947 Package sent on 06/29/09 to Andy Velez-Rivera, Esq.	15.73
<b>Total:</b>		<b>\$359.18</b>



**Re: Retention Application**

Date	TKP	Description	Hours	Fees
06/02/2009	SBG	E-mail correspondence with K. Stults regarding retention issues	0.30	190.50
06/10/2009	CT	Attention to file; communications with C. Hammack regarding supplemental disclosures	0.20	66.00
<b>Total:</b>			<b>0.50</b>	<b>\$256.50</b>

Name	Title	Hours	Rate	Amount
Stefanie Greer	Counsel	0.30	635.00	190.50
Chris Tatarowicz	Associate	0.20	330.00	66.00
<b>Total:</b>		<b>0.50</b>		<b>\$256.50</b>

**Re: Matter 906**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
06/11/2009	CWC	Technical management of factual record	0.60	168.00
06/11/2009	BEH	Review transaction documents	0.20	133.00
06/12/2009	CWC	Technical management of factual record	0.40	112.00
<b>Total:</b>			<b>1.20</b>	<b>\$413.00</b>

<b>Name</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Brooke E. Hintmann	Associate	0.20	665.00	133.00
Chad W. Campbell	Lit Sup Spec	1.00	280.00	280.00
<b>Total:</b>		<b>1.20</b>		<b>\$413.00</b>

**Re: Matter 911**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
06/04/2009	CPB	Telephone conference with J. Triolo (Lehman) regarding [REDACTED] issues	0.20	179.00
<b>Total:</b>			<b>0.20</b>	<b>\$179.00</b>

<b>Name</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Christopher P. Bowers	Partner	0.20	895.00	179.00
<b>Total:</b>		<b>0.20</b>		<b>\$179.00</b>

**Re: Matter 912**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
06/01/2009	RM	Telephone conference with F. DiTaranto (IRS) regarding Appeals process	0.30	268.50
06/01/2009	RM	Telephone conference with L. Press (IRS) regarding Appeals process	0.40	358.00
06/01/2009	RM	Review [REDACTED]	0.20	179.00
06/01/2009	SAD	Work on draft submission for IRS	5.90	4,808.50
06/01/2009	AC	Prepare and finalize production documents	2.10	682.50
06/02/2009	KRS	Review notes for meeting regarding [REDACTED]	0.60	336.00
06/02/2009	KRS	Review [REDACTED]	0.20	112.00
06/03/2009	RM	Multiple telephone conference with J. Ciongoli (Lehman) regarding [REDACTED] issues	0.80	716.00
06/03/2009	RM	E-mail exchange with DOJ regarding procedural issues	0.30	268.50
06/04/2009	RM	Telephone conference with L. Press (IRS) regarding IRS Audit	0.30	268.50
06/04/2009	RM	Telephone conference with IRS team regarding IRS Audit	0.70	626.50
06/04/2009	RM	Telephone conference with [REDACTED] and J. Ciongoli (Lehman) regarding [REDACTED]	1.00	895.00
06/04/2009	RM	Multiple telephone conferences with J. Ciongoli (Lehman) regarding [REDACTED]	1.20	1,074.00
06/05/2009	VJ	Continue legal research on [REDACTED]	4.00	1,680.00
06/05/2009	VJ	Office conference with K. Stults, A. Laughlin regarding [REDACTED]	0.40	168.00
06/05/2009	VJ	Office conference with R. Madan and A. Laughlin regarding research on [REDACTED]	0.30	126.00
06/05/2009	VJ	Attend conference call with R. Madan, K. Stults, A. Laughlin, J. Ciongoli (Lehman), [REDACTED] regarding [REDACTED] issues	0.70	294.00
06/05/2009	VJ	Partial attendance on follow-up conference call with R. Madan, K. Stults, A. Laughlin and J. Ciongoli (Lehman) regarding [REDACTED] issues	0.30	126.00
06/05/2009	VJ	Confer with A. Laughlin regarding [REDACTED]	0.30	126.00
06/05/2009	KRS	Confer with R. Madan regarding [REDACTED]	0.10	56.00

Date	TKP	Description	Hours	Fees
06/05/2009	KRS	Revise document memorializing [REDACTED]	0.10	56.00
06/05/2009	RM	Review authorities regarding [REDACTED]	0.40	358.00
06/05/2009	RM	Office conference with A. Laughlin and V. Jaramillo regarding authorities regarding [REDACTED]	0.30	268.50
06/05/2009	AML	Partial attendance on follow-up conference call with R. Madan, K. Stults, V. Jaramillo and J. Ciongoli (Lehman) regarding [REDACTED] issues	0.30	132.00
06/05/2009	AML	Meet with R. Madan and V. Jaramillo to review research regarding [REDACTED]	0.30	132.00
06/05/2009	AML	Research [REDACTED]	3.40	1,496.00
06/05/2009	AML	Meet with K. Stults and V. Jaramillo regarding research regarding [REDACTED]	0.40	176.00
06/05/2009	AML	Confer with V. Jaramillo regarding research regarding [REDACTED]	0.30	132.00
06/05/2009	KRS	Office conference with V. Jaramillo, A. Laughlin regarding [REDACTED]	0.40	224.00
06/05/2009	KRS	Partial attendance on follow-up conference call with R. Madan, V. Jaramillo, A. Laughlin and J. Ciongoli (Lehman) regarding [REDACTED] issues	0.30	168.00
06/05/2009	KRS	Telephone conference with [REDACTED], Lehman, R. Madan, A. Laughlin, V. Jaramillo regarding [REDACTED]	0.70	392.00
06/05/2009	AML	Attend conference call with R. Madan, K. Stults, V. Jaramillo, J. Ciongoli (Lehman), [REDACTED] regarding [REDACTED] issues	0.70	308.00
06/05/2009	RM	Telephone conference with K. Stults, A. Laughlin, V. Jaramillo, J. Ciongoli (Lehman), [REDACTED] regarding [REDACTED] issues	0.70	626.50
06/05/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.10	89.50
06/05/2009	RM	Telephone conference with J. Ciongoli (Lehman) and B. Brier (Lehman) regarding [REDACTED]	0.50	447.50
06/09/2009	KRS	Revise [REDACTED]	0.60	336.00
06/09/2009	RM	Telephone conference with F. DiTaranto (IRS) regarding Appeals process	0.40	358.00
06/09/2009	RM	Telephone conference J. Ciongoli (Lehman) regarding [REDACTED]	0.50	447.50
06/10/2009	RM	Review [REDACTED]	0.40	358.00
06/10/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.40	358.00

Date	TKP	Description	Hours	Fees
06/10/2009	RM	Telephone conference with IRS team, K. Stults and J. Ciongoli (Lehman) regarding [REDACTED]	0.80	716.00
06/10/2009	RM	Multiple telephone conferences with K. Stults and J. Ciongoli (Lehman) regarding [REDACTED] issues	1.30	1,163.50
06/10/2009	CPB	Review [REDACTED]	0.50	447.50
06/10/2009	KRS	Draft email regarding [REDACTED]	0.70	392.00
06/10/2009	KRS	Confer with R. Madan regarding [REDACTED]	0.40	224.00
06/10/2009	KRS	Call with IRS, DOJ, Lehman, R. Madan regarding memorandum of understanding	0.60	336.00
06/10/2009	KRS	Revise [REDACTED]	0.40	224.00
06/10/2009	KRS	Follow up call with R. Madan, J. Ciongoli (Lehman), L. Press (IRS) regarding memorandum of understanding	0.80	448.00
06/11/2009	SP	Confer with C. Bowers and K. Stults regarding [REDACTED]	0.20	88.00
06/11/2009	SP	Review documents from K. Stults regarding [REDACTED]	0.30	132.00
06/11/2009	KRS	Confer with A. Laughlin regarding [REDACTED]	0.30	168.00
06/11/2009	AML	Review e-mail from K. Stults regarding transaction information and respond to same	0.10	44.00
06/11/2009	AML	Confer with K. Stults regarding [REDACTED]	0.30	132.00
06/11/2009	AML	Analyze and edit [REDACTED]	1.80	792.00
06/11/2009	AML	Review documents for [REDACTED]	0.30	132.00
06/11/2009	AML	Confer with K. Stults regarding [REDACTED]	0.30	132.00
06/11/2009	CPB	Discuss [REDACTED] issues with K. Stults and S. Pai	0.20	179.00
06/11/2009	KRS	Gather information regarding [REDACTED]	0.30	168.00
06/11/2009	KRS	Research on [REDACTED]	0.30	168.00
06/11/2009	KRS	Discuss [REDACTED] issues with C. Bowers, S. Pai	0.20	112.00
06/11/2009	KRS	Office conference with A. Laughlin regarding [REDACTED]	0.20	112.00
06/11/2009	KRS	Revise [REDACTED]	0.40	224.00
06/12/2009	BEH	Research for [REDACTED]	0.20	133.00
06/12/2009	AML	Review documents for transaction information	1.10	484.00
06/12/2009	AML	Confer with C. Campbell regarding technical management of factual record	0.20	88.00
06/12/2009	RT	Confer with S. Pai regarding [REDACTED] issue	0.20	88.00
06/12/2009	CWC	Confer with A. Laughlin regarding technical management of factual record	0.20	56.00
06/12/2009	SP	Discuss [REDACTED] issue with R. Tidwell	0.20	88.00

Date	TKP	Description	Hours	Fees
06/12/2009	SP	Work on compiling [REDACTED] for C. Bowers	1.10	484.00
06/12/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED]	0.20	179.00
06/15/2009	RM	Review [REDACTED] issues	0.30	268.50
06/15/2009	RM	Telephone conference with D. Drori (IRS) regarding Memo of Understanding	0.40	358.00
06/15/2009	RM	Telephone conference with L. Press (IRS) regarding process	0.30	268.50
06/16/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED]	0.70	626.50
06/16/2009	KRS	Prepare [REDACTED] and send to J. Ciongoli (Lehman)	0.20	112.00
06/17/2009	KRS	Revise [REDACTED] and create [REDACTED]	1.20	672.00
06/17/2009	RM	Review material in preparation for [REDACTED]	0.50	447.50
06/17/2009	RM	Meeting with [REDACTED] regarding [REDACTED]	1.80	1,611.00
06/17/2009	RM	Prepare [REDACTED]	0.40	358.00
06/17/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.20	179.00
06/17/2009	KRS	Office conference with R. Madan regarding [REDACTED]	0.20	112.00
06/17/2009	AMO	Receive and file fast track application	0.20	51.00
06/17/2009	AMO	Organize [REDACTED] for K. Stults	0.50	127.50
06/17/2009	AMO	Organize [REDACTED] for [REDACTED]	0.90	229.50
06/17/2009	AMO	Organize [REDACTED] for [REDACTED]	0.40	102.00
06/18/2009	RM	Non-working travel to Washington, DC from New York after meeting with [REDACTED]	2.30	2,058.50
06/19/2009	KRS	Review [REDACTED] from S. Pai	0.20	112.00
06/19/2009	KRS	Revise [REDACTED]	1.20	672.00
06/19/2009	RM	Review [REDACTED]	0.30	268.50
06/19/2009	SP	Revise [REDACTED]	0.40	176.00
06/19/2009	KRS	Discuss [REDACTED] with S. Pai	0.30	168.00
06/19/2009	SP	Discuss [REDACTED] with K. Stults	0.30	132.00
06/19/2009	SP	Send draft of [REDACTED] to C. Bowers	0.20	88.00
06/22/2009	SP	Discuss [REDACTED] with C. Bowers	0.70	308.00
06/22/2009	RM	Revise [REDACTED]	0.80	716.00
06/22/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.30	268.50
06/22/2009	RM	E-mail exchange with K. Stults and S. Dillon regarding [REDACTED]	0.30	268.50

Date	TKP	Description	Hours	Fees
06/22/2009	NJL	Confer with C. Bowers regarding [REDACTED] and status of controversy matters	0.50	380.00
06/22/2009	CPB	Office conference with S. Pai regarding [REDACTED]	0.70	626.50
06/22/2009	CPB	Office conference with N. Leyva regarding [REDACTED]	0.50	447.50
06/22/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.20	179.00
06/22/2009	SAD	Office conference with K. Stults regarding [REDACTED]	0.40	326.00
06/22/2009	KRS	Revise [REDACTED]	3.30	1,848.00
06/22/2009	KRS	Office conference with S. Dillon regarding [REDACTED]	0.40	224.00
06/22/2009	KRS	Office conference with R. Madan regarding [REDACTED]	0.20	112.00
06/22/2009	KRS	Revise [REDACTED]	2.60	1,456.00
06/23/2009	KRS	Revise [REDACTED]	2.90	1,624.00
06/23/2009	KRS	Office conference with R. Madan, K. Rankin regarding [REDACTED]	0.50	280.00
06/23/2009	RM	Office conference with K. Stults and K. Rankin regarding [REDACTED]	0.50	447.50
06/23/2009	RM	Review and revise [REDACTED]	0.60	537.00
06/23/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.30	268.50
06/23/2009	KLR	Review memos to file regarding [REDACTED]	1.20	528.00
06/23/2009	KLR	Office conference with R. Madan and K. Stults regarding [REDACTED]	0.50	220.00
06/23/2009	KRS	Office conference with R. Madan regarding [REDACTED]	0.30	168.00
06/24/2009	SP	Meet with K. Stults regarding [REDACTED]	0.20	88.00
06/24/2009	KLR	Review memos to file regarding [REDACTED] issues	1.80	792.00
06/24/2009	SAD	Telephone conference with J. Wong (Lehman), K. Stults and B. Leonard regarding [REDACTED]	0.20	163.00
06/24/2009	KRS	Conference call with S. Dillon, B. Leonard and J. Wong (Lehman) regarding [REDACTED]	0.20	112.00
06/24/2009	KRS	Confer with S. Pai regarding [REDACTED]	0.20	112.00
06/24/2009	BL	Teleconference with S. Dillon, J. Wong and K. Stults regarding [REDACTED]	0.20	88.00
06/24/2009	SP	Finalize [REDACTED] for C. Bowers	1.90	836.00
06/24/2009	SP	Revise [REDACTED] and prepare materials for C. Bowers	0.80	352.00
06/25/2009	BL	Research regarding [REDACTED]	1.70	748.00
06/25/2009	BL	Review [REDACTED]	0.20	88.00
06/25/2009	BL	Discuss [REDACTED] with K. Stults and S. Dillon	0.10	44.00



Date	TKP	Description	Hours	Fees
06/25/2009	KRS	Review [REDACTED] with S. Dillon, B. Leonard	0.10	56.00
06/25/2009	RM	E-mail exchange with IRS	0.30	268.50
06/25/2009	KLR	Review [REDACTED]	0.90	396.00
06/25/2009	SAD	Office conference with K. Stults and B. Leonard regarding [REDACTED]	0.10	81.50
06/25/2009	SAD	Review memorandum and authorities regarding [REDACTED]	0.40	326.00
06/25/2009	AMO	Review files for information regarding transaction memos for K. Stults	0.30	76.50
06/26/2009	BL	Edit [REDACTED]	0.50	220.00
06/26/2009	BL	Review and outline [REDACTED]	2.00	880.00
06/26/2009	BL	Review [REDACTED]	0.30	132.00
06/26/2009	KRS	Confer with K. Rankin regarding [REDACTED]	0.60	336.00
06/26/2009	KLR	Confer with K. Stults regarding [REDACTED]	0.60	264.00
06/26/2009	KLR	Analyze and revise [REDACTED]	3.90	1,716.00
06/27/2009	KLR	Analyze and revise [REDACTED]	5.10	2,244.00
06/28/2009	KLR	Analyze and revise [REDACTED]	7.80	3,432.00
06/29/2009	KLR	Teleconference with R. Madan and IRS team regarding appeals process with K. Stults in partial attendance	0.70	308.00
06/29/2009	KLR	Confer with R. Madan regarding [REDACTED]	0.20	88.00
06/29/2009	KLR	Draft email summarizing [REDACTED]	1.10	484.00
06/29/2009	KLR	Analyze and revise [REDACTED]	2.30	1,012.00
06/29/2009	KLR	Confer with K. Stults regarding [REDACTED]	0.90	396.00
06/29/2009	RM	Draft e-mail summarizing [REDACTED]	1.10	984.50
06/29/2009	RM	Draft [REDACTED]	0.30	268.50
06/29/2009	RM	Multiple office conferences with K. Rankin regarding [REDACTED]	0.20	179.00
06/29/2009	KRS	Partial participation in conference call with IRS, R. Madan and K. Rankin regarding Appeals process	0.30	168.00
06/29/2009	KRS	Office conference with K. Rankin regarding [REDACTED]	0.90	504.00
06/29/2009	BL	Confer with K. Stults regarding [REDACTED]	0.20	88.00
06/29/2009	KRS	Confer with B. Leonard regarding [REDACTED]	0.20	112.00
06/29/2009	RM	Telephone conference with IRS, K. Stults and K. Rankin regarding [REDACTED]	0.70	626.50
06/30/2009	RM	Review [REDACTED]	0.20	179.00
06/30/2009	KLR	Revise [REDACTED]	3.90	1,716.00

Date	TKP	Description	Hours	Fees
	<b>Total:</b>		<b>120.10</b>	<b>\$69,562.50</b>

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	1.90	895.00	1,700.50
Rajiv Madan	Partner	24.20	895.00	21,659.00
Sheri A. Dillon	Partner	7.00	815.00	5,705.00
Natan J. Leyva	Partner	0.50	760.00	380.00
Brooke E. Hintmann	Associate	0.20	665.00	133.00
Kevin R. Stults	Associate	23.60	560.00	13,216.00
Anne Laughlin	Associate	9.50	440.00	4,180.00
Bob Leonard	Associate	5.20	440.00	2,288.00
Kiara L. Rankin	Associate	30.90	440.00	13,596.00
Royce Tidwell	Associate	0.20	440.00	88.00
Sarah Pai	Associate	6.30	440.00	2,772.00
Victor Jaramillo	Law Clerk	6.00	420.00	2,520.00
Alan Currin	Lit Support Mgr	2.10	325.00	682.50
Chad W. Campbell	Lit Sup Spec	0.20	280.00	56.00
Angela M. Owens	Paralegal II	2.30	255.00	586.50
	<b>Total:</b>	<b>120.10</b>		<b>\$69,562.50</b>

Cost Date	Cost Description	Amount
06/17/09	One-way airfare for R. Madan to New York, NY to meet with [REDACTED]	224.60
06/17/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 06/17/09 from 1919 M Street to DCA - R. Madan	54.00
06/17/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. Travel for R. Madan on 06/17/09 from LGA to Battery Park	144.37
06/18/09	Ground Transportation - NORTON SEDAN SERVICE - sedan service on 06/18/09 from Union Station to residence - R. Madan	66.00

Cost Date	Cost Description	Amount
06/18/09	One-way rail fare for R. Madan from New York to Washington, DC	246.00
06/18/09	Meals while in New York for R. Madan	53.81
<b>Total:</b>		<b>\$ 788.78</b>

**Re: Matter 913**

<b>Date</b>	<b>TKP</b>	<b>Description</b>	<b>Hours</b>	<b>Fees</b>
06/01/2009	SP	Begin draft of revised version of [REDACTED] memorandum	0.60	264.00
06/01/2009	SP	Meet with S. Dillon regarding [REDACTED] memorandum	0.30	132.00
06/01/2009	SP	Edit supplement to [REDACTED]	5.70	2,508.00
06/01/2009	SP	Review document issues per A. Currin	0.40	176.00
06/01/2009	SP	Meet with R. Madan and S. Dillon regarding [REDACTED]	0.50	220.00
06/02/2009	SP	Discuss [REDACTED] with N. Leyva	0.60	264.00
06/01/2009	NJL	Confer with R. Madan and S. Dillon regarding [REDACTED]	0.60	456.00
06/01/2009	NJL	Confer with S. Pai regarding issues	0.30	228.00
06/01/2009	AC	E-mail exchanges with S. Pai, A. Owens and K. Stults regarding bates numbering procedure for [REDACTED] documentation	0.40	130.00
06/01/2009	SAD	Confer with R. Madan and S. Pai regarding [REDACTED]	0.50	407.50
06/01/2009	SAD	Review and analyze background documents for [REDACTED]	2.00	1,630.00
06/01/2009	SAD	Office conference with R. Madan and N. Leyva regarding [REDACTED]	0.60	489.00
06/01/2009	SP	E-mail exchanges with K. Stults, A. Owens and A. Currin regarding bates numbering procedure for [REDACTED] documentation	0.30	132.00
06/01/2009	AMO	E-mail exchanges with S. Pai, A. Currin and K. Stults regarding bates numbering procedure for [REDACTED] documentation	0.30	76.50
06/01/2009	KRS	E-mail exchanges with S. Pai, A. Currin and A. Owens regarding bates numbering procedure for [REDACTED] documentation	0.30	168.00
06/01/2009	RM	Review [REDACTED]	0.70	626.50
06/01/2009	RM	Office conference with S. Dillon and N. Leyva regarding [REDACTED]	0.60	537.00
06/01/2009	RM	Office conference with S. Dillon and S. Pai regarding [REDACTED]	0.50	447.50
06/01/2009	NJL	Review [REDACTED] materials	0.40	304.00
06/02/2009	NJL	Confer with R. Madan regarding [REDACTED]	0.30	228.00
06/02/2009	RM	Office conference with N. Leyva regarding [REDACTED]	0.30	268.50

Date	TKP	Description	Hours	Fees
06/02/2009	NJL	Confer with S. Pai regarding [REDACTED]	0.60	456.00
06/02/2009	SP	Provide N. Leyva with all [REDACTED] materials	0.20	88.00
06/02/2009	NJL	Confer with J. Triolo (former Lehman) regarding [REDACTED]	0.40	304.00
06/03/2009	NJL	Confer with A. Zangre (Lehman) regarding [REDACTED]	0.30	228.00
06/03/2009	NJL	Review [REDACTED] materials	0.20	152.00
<b>Total:</b>			<b>17.90</b>	<b>\$10,920.50</b>

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	2.10	895.00	1,879.50
Sheri A. Dillon	Partner	3.10	815.00	2,526.50
Natan J. Leyva	Partner	3.10	760.00	2,356.00
Kevin R. Stults	Associate	0.30	560.00	168.00
Sarah Pai	Associate	8.60	440.00	3,784.00
Alan Currin	Lit Support	0.40	325.00	130.00
Angela M. Owens	Paralegal II	0.30	255.00	76.50
<b>Total:</b>		<b>17.90</b>		<b>\$10,920.50</b>